

**Gateshead Council**

Strgrp(T)	Cipfsubj(T)	Cipfsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Third Party Payments	Third Party Payments	42388816	2	201210	SUNDERLAND CITY COUNCIL	10,000.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388829	3	201210	VIRGIN MEDIA BUSINESS	32.63	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388829	4	201210	VIRGIN MEDIA BUSINESS	5,111.81	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388831	3	201210	VIRGIN MEDIA BUSINESS	1,386.07	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388831	4	201210	VIRGIN MEDIA BUSINESS	712.33	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388846	3	201210	VIRGIN MEDIA BUSINESS	106.68	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42388846	4	201210	VIRGIN MEDIA BUSINESS	5,068.67	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	11	201210	ROYAL MAIL	1,749.12	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	12	201210	ROYAL MAIL	89.59	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	6	201210	ROYAL MAIL	283.12	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	7	201210	ROYAL MAIL	272.28	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	8	201210	ROYAL MAIL	19.56	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	13	201210	ROYAL MAIL	60.00	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	10	201210	ROYAL MAIL	1,226.92	02/01/2013
Central Services	Supplies and Services	Comms & Computing	42389367	9	201210	ROYAL MAIL	908.87	02/01/2013
Central Services	Transport	Car Allowances	42389942	55	201210	COMMONWHEELS CIC	16.00	03/01/2013
Central Services	Transport	Car Allowances	42389942	56	201210	COMMONWHEELS CIC	20.25	03/01/2013
Central Services	Transport	Car Allowances	42389942	61	201210	COMMONWHEELS CIC	0.75	03/01/2013
Central Services	Transport	Car Allowances	42389942	64	201210	COMMONWHEELS CIC	0.60	03/01/2013
Central Services	Transport	Car Allowances	42389942	62	201210	COMMONWHEELS CIC	21.30	03/01/2013
Central Services	Transport	Car Allowances	42389942	59	201210	COMMONWHEELS CIC	86.00	03/01/2013
Central Services	Transport	Car Allowances	42389942	60	201210	COMMONWHEELS CIC	107.25	03/01/2013
Central Services	Transport	Car Allowances	42389942	63	201210	COMMONWHEELS CIC	4.95	03/01/2013
Central Services	Transport	Car Allowances	42389942	90	201210	COMMONWHEELS CIC	10.00	03/01/2013
Central Services	Transport	Car Allowances	42389942	57	201210	COMMONWHEELS CIC	49.00	03/01/2013
Central Services	Transport	Car Allowances	42389942	58	201210	COMMONWHEELS CIC	60.75	03/01/2013
Central Services	Transport	Car Allowances	42389942	91	201210	COMMONWHEELS CIC	20.00	03/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42390398	3	201210	HMCS	2,826.00	03/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42390398	4	201210	HMCS	189.00	03/01/2013
Central Services	Supplies and Services	Comms & Computing	42390478	34	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390478	35	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390478	36	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390478	37	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390488	33	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390488	34	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390488	35	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390488	36	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390497	28	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390497	29	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390497	30	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390497	31	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390498	35	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390498	36	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390498	37	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390498	38	201210	VIRGIN MEDIA BUSINESS	34.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390502	3	201210	VIRGIN MEDIA BUSINESS	618.54	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390502	4	201210	VIRGIN MEDIA BUSINESS	698.29	04/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42390504	2	201210	OCE UK LTD	2,682.90	04/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42390522	2	201210	OCE UK LTD	19,010.23	04/01/2013
Central Services	Supplies and Services	Comms & Computing	42390628	2	201210	REED BUSINESS INFORMATION	1,820.00	07/01/2013
Central Services	Support Services	Support Services	42390646	2	201210	CITY OF NEWCASTLE UPON TYNE	12,250.00	07/01/2013
Central Services	Supplies and Services	Comms & Computing	42390647	2	201210	UNIT4 BUSINESS SOFTWARE LTD	-10,339.59	07/01/2013
Central Services	Supplies and Services	Comms & Computing	42390657	3	201210	VIRGIN MEDIA BUSINESS	1,386.07	14/01/2013
Central Services	Supplies and Services	Comms & Computing	42390657	4	201210	VIRGIN MEDIA BUSINESS	601.15	14/01/2013
Central Services	Supplies and Services	Comms & Computing	42390669	2	201210	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	07/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	11	201210	ROYAL MAIL	1,051.50	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	12	201210	ROYAL MAIL	133.61	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	6	201210	ROYAL MAIL	154.71	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	7	201210	ROYAL MAIL	527.08	08/01/2013

Central Services	Supplies and Services	Comms & Computing	42390805	8	201210	ROYAL MAIL	34.82	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	13	201210	ROYAL MAIL	70.00	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	10	201210	ROYAL MAIL	1,776.07	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390805	9	201210	ROYAL MAIL	1,491.51	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	11	201210	ROYAL MAIL	799.59	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	12	201210	ROYAL MAIL	400.46	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	6	201210	ROYAL MAIL	213.75	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	7	201210	ROYAL MAIL	338.31	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	8	201210	ROYAL MAIL	37.98	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	13	201210	ROYAL MAIL	50.00	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	10	201210	ROYAL MAIL	746.18	08/01/2013
Central Services	Supplies and Services	Comms & Computing	42390806	9	201210	ROYAL MAIL	702.46	08/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42390865	2	201210	OCE FINANCE	2,400.00	08/01/2013
Central Services	Third Party Payments	Third Party Payments	42391123	3	201210	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	09/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42391123	4	201210	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	09/01/2013
Central Services	Third Party Payments	Third Party Payments	42391124	3	201210	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	09/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	42391124	4	201210	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	09/01/2013
Central Services	Third Party Payments	Third Party Payments	42391125	2	201210	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	09/01/2013
Central Services	Third Party Payments	Third Party Payments	42391126	2	201210	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	09/01/2013
Central Services	Support Services	Support Services	42391130	2	201210	MAZARS LLP	17,226.00	09/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42391544	2	201210	HMCTS	1,050.00	09/01/2013
Central Services	Supplies and Services	Grants, Contribs & Subs	42391785	2	201210	ALARM	435.00	10/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42391882	23	201210	CLICK TRAVEL LTD	44.42	10/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42391882	24	201210	CLICK TRAVEL LTD	44.42	10/01/2013
Central Services	Premises	Rent	42391909	3	201210	DTZ DTL LTD	23,797.80	11/01/2013
Central Services	Premises	Rent	42391909	4	201210	DTZ DTL LTD	6,108.00	11/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42392234	2	201210	OCE FINANCE	593.04	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392236	2	201210	WRIGHT COACH & DEVELOPMENT LTD	425.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392237	2	201210	THE STROKE ASSOCIATION	-900.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392238	2	201210	TURN IT AROUND TRAINING	1,500.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392240	2	201210	NORTH EAST AUTISM SOCIETY	600.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392242	2	201210	REDACTED - Personal Information	500.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392245	2	201210	GATESHEAD COLLEGE	1,500.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392248	2	201210	NEW COLLEGE DURHAM	1,000.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392249	2	201210	NEW COLLEGE DURHAM	440.00	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392283	2	201210	THE STROKE ASSOCIATION	900.00	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	291	201210	O2 (UK) LTD	30.00	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	292	201210	O2 (UK) LTD	31.63	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	293	201210	O2 (UK) LTD	24.29	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	303	201210	O2 (UK) LTD	26.00	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	299	201210	O2 (UK) LTD	14.42	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	295	201210	O2 (UK) LTD	22.81	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	296	201210	O2 (UK) LTD	17.47	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	297	201210	O2 (UK) LTD	0.06	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	298	201210	O2 (UK) LTD	26.89	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	294	201210	O2 (UK) LTD	4.57	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	300	201210	O2 (UK) LTD	610.85	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	301	201210	O2 (UK) LTD	82.01	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	302	201210	O2 (UK) LTD	16.11	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	306	201210	O2 (UK) LTD	17.76	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	305	201210	O2 (UK) LTD	13.00	11/01/2013
Central Services	Supplies and Services	Comms & Computing	42392317	308	201210	O2 (UK) LTD	31.39	11/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392366	2	201210	REDACTED - Personal Information	840.00	14/01/2013
Central Services	Support Services	Support Services	42392368	2	201210	CITY OF SUNDERLAND	1,004.85	14/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42392377	2	201210	CUSTOM CARD IBS	2,401.47	14/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392387	2	201210	REDACTED - Personal Information	850.00	14/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42392389	2	201210	ING LEASE UK LTD	2,416.00	14/01/2013
Central Services	Transport	Car Allowances	42392745	45	201210	COMMONWHEELS CIC	16.00	16/01/2013
Central Services	Transport	Car Allowances	42392745	46	201210	COMMONWHEELS CIC	20.25	16/01/2013
Central Services	Transport	Car Allowances	42392745	52	201210	COMMONWHEELS CIC	1.65	16/01/2013
Central Services	Transport	Car Allowances	42392745	51	201210	COMMONWHEELS CIC	8.55	16/01/2013
Central Services	Transport	Car Allowances	42392745	49	201210	COMMONWHEELS CIC	86.00	16/01/2013

Central Services	Transport	Car Allowances	42392745	50	201210	COMMONWHEELS CIC	107.25	16/01/2013
Central Services	Transport	Car Allowances	42392745	74	201210	COMMONWHEELS CIC	30.00	16/01/2013
Central Services	Transport	Car Allowances	42392745	47	201210	COMMONWHEELS CIC	49.00	16/01/2013
Central Services	Transport	Car Allowances	42392745	48	201210	COMMONWHEELS CIC	60.75	16/01/2013
Central Services	Transport	Car Allowances	42392745	53	201210	COMMONWHEELS CIC	3.45	16/01/2013
Central Services	Transport	Car Allowances	42392745	75	201210	COMMONWHEELS CIC	10.00	16/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42392761	2	201210	CITY OF SUNDERLAND	5,312.76	16/01/2013
Central Services	Supplies and Services	Comms & Computing	42392891	2	201210	STORMFRONT RETAIL LTD	611.80	17/01/2013
Central Services	Supplies and Services	Comms & Computing	42392893	2	201210	UNITED CARLTON OFFICE SYSTEMS	575.00	17/01/2013
Central Services	Supplies and Services	Comms & Computing	42392894	2	201210	LANWAY CBS LTD	1,225.14	17/01/2013
Central Services	Supplies and Services	Comms & Computing	42393082	2	201210	RETOX DIGITAL LIMITED	350.00	17/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42393087	2	201210	REDACTED - Personal Information	2,850.00	17/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42393100	2	201210	OCE UK LTD	685.00	17/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	42393102	2	201210	OCE UK LTD	595.00	17/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42393229	18	201210	CLICK TRAVEL LTD	263.08	17/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42393229	41	201210	CLICK TRAVEL LTD	147.44	17/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42393229	20	201210	CLICK TRAVEL LTD	7.84	17/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42393229	38	201210	CLICK TRAVEL LTD	90.27	17/01/2013
Central Services	Employees	Indirect Employee Expenses	42393253	2	201210	NORTHGATEARINSO	461.67	17/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	284	201210	O2 (UK) LTD	30.04	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	285	201210	O2 (UK) LTD	29.37	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	286	201210	O2 (UK) LTD	22.28	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	296	201210	O2 (UK) LTD	26.00	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	292	201210	O2 (UK) LTD	14.07	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	288	201210	O2 (UK) LTD	17.38	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	289	201210	O2 (UK) LTD	17.99	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	290	201210	O2 (UK) LTD	0.15	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	291	201210	O2 (UK) LTD	26.00	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	287	201210	O2 (UK) LTD	2.83	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	293	201210	O2 (UK) LTD	624.97	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	294	201210	O2 (UK) LTD	95.58	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	295	201210	O2 (UK) LTD	21.56	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	299	201210	O2 (UK) LTD	19.72	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	298	201210	O2 (UK) LTD	13.00	18/01/2013
Central Services	Supplies and Services	Comms & Computing	42393678	301	201210	O2 (UK) LTD	18.45	18/01/2013
Central Services	Support Services	Support Services	42393836	2	201210	MAZARS LLP	17,226.00	18/01/2013
Central Services	Premises	Energy	42393997	2	201210	DTZ DTL LTD	596.71	22/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42394384	18	201210	CRIMINAL RECORDS BUREAU	880.00	22/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42394385	17	201210	CRIMINAL RECORDS BUREAU	748.00	22/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42394417	4	201210	ROSSENDALES COLLECT LTD	85.00	23/01/2013
Central Services	Supplies and Services	Comms & Computing	42394605	2	201210	DELL FINANCIAL SERVICES	-648.65	23/01/2013
Central Services	Supplies and Services	Comms & Computing	42394606	2	201210	DELL FINANCIAL SERVICES	-648.65	23/01/2013
Central Services	Supplies and Services	Comms & Computing	42394619	2	201210	CABLE & WIRELESS	2,480.92	23/01/2013
Central Services	Third Party Payments	Third Party Payments	42394620	2	201210	CITY OF SUNDERLAND	10,000.00	23/01/2013
Central Services	Supplies and Services	Comms & Computing	42394647	3	201210	VIRGIN MEDIA BUSINESS	65.30	25/01/2013
Central Services	Supplies and Services	Comms & Computing	42394647	4	201210	VIRGIN MEDIA BUSINESS	3,402.08	25/01/2013
Central Services	Supplies and Services	Comms & Computing	42394655	2	201210	ROYAL MAIL	370.18	24/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42394733	51	201210	CLICK TRAVEL LTD	186.82	24/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42394733	45	201210	CLICK TRAVEL LTD	203.30	24/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42394733	46	201210	CLICK TRAVEL LTD	203.30	24/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42394733	68	201210	CLICK TRAVEL LTD	92.38	24/01/2013
Central Services	Supplies and Services	Comms & Computing	42394912	2	201210	FISCAL TECHNOLOGIES	995.00	24/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42395245	61	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	25/01/2013
Central Services	Supplies and Services	Comms & Computing	42395327	2	201210	LEXIS NEXIS UK	20,000.00	28/01/2013
Central Services	Consultants	Consultants	42395333	2	201210	NORTHGATEARINSO	1,900.00	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	11	201210	ROYAL MAIL	837.16	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	12	201210	ROYAL MAIL	57.66	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	6	201210	ROYAL MAIL	171.78	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	7	201210	ROYAL MAIL	555.96	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	8	201210	ROYAL MAIL	51.56	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	13	201210	ROYAL MAIL	60.00	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395400	10	201210	ROYAL MAIL	52.32	28/01/2013

Central Services	Supplies and Services	Comms & Computing	42395400	9	201210	ROYAL MAIL	868.09	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	11	201210	ROYAL MAIL	499.28	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	12	201210	ROYAL MAIL	43.71	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	6	201210	ROYAL MAIL	138.26	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	7	201210	ROYAL MAIL	373.56	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	8	201210	ROYAL MAIL	23.79	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	13	201210	ROYAL MAIL	40.00	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	10	201210	ROYAL MAIL	1,530.69	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395401	9	201210	ROYAL MAIL	423.41	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	11	201210	ROYAL MAIL	856.17	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	12	201210	ROYAL MAIL	454.82	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	6	201210	ROYAL MAIL	174.21	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	7	201210	ROYAL MAIL	254.47	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	8	201210	ROYAL MAIL	36.47	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	13	201210	ROYAL MAIL	50.00	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	10	201210	ROYAL MAIL	394.38	28/01/2013
Central Services	Supplies and Services	Comms & Computing	42395402	9	201210	ROYAL MAIL	1,527.67	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	14	201210	HMCTS	70.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	8	201210	HMCTS	70.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	12	201210	HMCTS	50.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	13	201210	HMCTS	50.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	17	201210	HMCTS	50.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42395436	18	201210	HMCTS	50.00	28/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42396077	2	201210	HAZEL SIMPSON TRAINING CONSULTANT	465.00	30/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42396078	2	201210	STEFFANI SMITH CONSULTANCY IN CHILD PROTECTION	600.00	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	15	201210	INTERCHANGE NEWS	59.11	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	16	201210	INTERCHANGE NEWS	66.62	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	17	201210	INTERCHANGE NEWS	121.13	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	18	201210	INTERCHANGE NEWS	15.44	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	24	201210	INTERCHANGE NEWS	9.29	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	13	201210	INTERCHANGE NEWS	9.29	30/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396083	23	201210	INTERCHANGE NEWS	13.03	30/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	42396090	2	201210	INTER-FACE TRAINING AND CONSULTANCY LIMITED	840.00	30/01/2013
Central Services	Supplies and Services	Comms & Computing	42396327	3	201210	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	30/01/2013
Central Services	Supplies and Services	Comms & Computing	42396327	4	201210	POSTAGE BY PHONE-PITNEY BOWES	9.00	30/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42396437	37	201210	CLICK TRAVEL LTD	43.90	31/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42396437	27	201210	CLICK TRAVEL LTD	96.94	31/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42396437	28	201210	CLICK TRAVEL LTD	96.94	31/01/2013
Central Services	Transport	Public Transport and Taxi Fares	42396437	29	201210	CLICK TRAVEL LTD	96.94	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396521	2	201210	WASHINGTON DIRECT MAIL	1,840.00	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	16	201210	INTERCHANGE NEWS	54.62	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	15	201210	INTERCHANGE NEWS	34.10	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	17	201210	INTERCHANGE NEWS	92.13	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	18	201210	INTERCHANGE NEWS	5.44	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	24	201210	INTERCHANGE NEWS	4.29	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	13	201210	INTERCHANGE NEWS	5.29	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	42396523	23	201210	INTERCHANGE NEWS	4.03	31/01/2013
Central Services	Purchase of Equipment		43715726	2	201210	VIRGIN MEDIA BUSINESS	7,415.94	04/01/2013
Central Services	Third Party Payments	Third Party Payments	43715768	2	201210	PROBRAND LTD	794.48	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715770	2	201210	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,037.00	04/01/2013
Central Services	Other Costs		43715771	2	201210	SOFTWARE BOX	133,535.00	04/01/2013
Central Services	Other Costs		43715771	3	201210	SOFTWARE BOX	5,819.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715774	4	201210	CIVICA SERVICES LTD	32,997.73	04/01/2013
Central Services	Purchase of Equipment		43715774	3	201210	CIVICA SERVICES LTD	62,702.75	04/01/2013
Central Services	Third Party Payments	Third Party Payments	43715775	2	201210	PROBRAND LTD	424.83	04/01/2013
Central Services	Purchase of Equipment		43715781	2	201210	PHOENIX SOFTWARE LTD	95,136.85	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715782	2	201210	POINT TO POINT LTD	6,000.00	04/01/2013
Central Services	Purchase of Equipment		43715789	4	201210	INSIGHT DIRECT UK LTD	1,005.18	04/01/2013
Central Services	Purchase of Equipment		43715789	3	201210	INSIGHT DIRECT UK LTD	2,024.22	04/01/2013
Central Services	Purchase of Equipment		43715790	2	201210	INSIGHT DIRECT UK LTD	383.38	04/01/2013
Central Services	Purchase of Equipment		43715794	2	201210	INSIGHT DIRECT UK LTD	20,059.20	04/01/2013
Central Services	Purchase of Equipment		43715795	2	201210	INSIGHT DIRECT UK LTD	4,098.85	04/01/2013

Central Services	Purchase of Equipment		43715796	2	201210	INSIGHT DIRECT UK LTD	7,472.64	04/01/2013
Central Services	Purchase of Equipment		43715798	2	201210	INSIGHT DIRECT UK LTD	478.80	04/01/2013
Central Services	Purchase of Equipment		43715799	2	201210	INSIGHT DIRECT UK LTD	6,466.80	04/01/2013
Central Services	Purchase of Equipment		43715800	2	201210	INSIGHT DIRECT UK LTD	760.80	04/01/2013
Central Services	Purchase of Equipment		43715802	2	201210	DELL COMPUTER CORPORATION LTD	3,550.33	04/01/2013
Central Services	Purchase of Equipment		43715803	2	201210	DELL COMPUTER CORPORATION LTD	25,308.75	04/01/2013
Central Services	Purchase of Equipment		43715805	2	201210	INSIGHT DIRECT UK LTD	17,859.24	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715843	2	201210	UNITED CARLTON OFFICE SYSTEMS	389.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715847	2	201210	UNITED CARLTON OFFICE SYSTEMS	379.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715849	2	201210	DELL COMPUTER CORPORATION LTD	1,623.50	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715852	2	201210	ADVANTEX NETWORK SOLUTIONS LTD	3,328.44	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715854	2	201210	STORMFRONT RETAIL LTD	2,500.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715855	2	201210	STORMFRONT RETAIL LTD	1,500.00	04/01/2013
Central Services	Supplies and Services	Comms & Computing	43715857	2	201210	ALARM & COMMUNICATION SYSTEMS	350.00	04/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	43715901	2	201210	MPH ACCESSIBLE MEDIA LTD	647.38	07/01/2013
Central Services	Supplies and Services	Comms & Computing	43715904	2	201210	SATISNET	785.00	14/01/2013
Central Services	Purchase of Equipment		43715909	2	201210	DELL COMPUTER CORPORATION LTD	4,723.40	14/01/2013
Central Services	Purchase of Equipment		43715910	2	201210	DELL COMPUTER CORPORATION LTD	6,012.90	14/01/2013
Central Services	Consultants		43715916	2	201210	UNIT4 BUSINESS SOFTWARE LTD	2,200.00	07/01/2013
Central Services	Consultants		43715917	2	201210	UNIT4 BUSINESS SOFTWARE LTD	1,275.00	07/01/2013
Central Services	Consultants		43715918	2	201210	UNIT4 BUSINESS SOFTWARE LTD	2,875.00	07/01/2013
Central Services	Consultants		43715919	2	201210	UNIT4 BUSINESS SOFTWARE LTD	1,075.00	07/01/2013
Central Services	Consultants		43715920	2	201210	UNIT4 BUSINESS SOFTWARE LTD	27,600.00	07/01/2013
Central Services	Consultants		43715921	2	201210	UNIT4 BUSINESS SOFTWARE LTD	28,300.00	07/01/2013
Central Services	Supplies and Services	Comms & Computing	43716190	2	201210	CACI LTD	3,419.33	08/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43716456	2	201210	STEVE BROCK PHOTOGRAPHY	651.50	10/01/2013
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43716483	2	201210	EXCEL COMMERCIAL SERVICES	350.70	10/01/2013
Central Services	Supplies and Services	Comms & Computing	43716501	2	201210	BOTTOMLINE TECHNOLOGIES	1,786.40	10/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43716768	2	201210	ANTALIS LTD	892.00	14/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43716933	2	201210	INKLAND LTD	440.82	14/01/2013
Central Services	Employees	Agency Staff	43717246	2	201210	JB SKILLCARE LTD	510.00	16/01/2013
Central Services	Supplies and Services	Comms & Computing	43717369	2	201210	UNITED CARLTON OFFICE SYSTEMS	579.00	17/01/2013
Central Services	Supplies and Services	Comms & Computing	43717391	2	201210	VIGLEN LTD	780.00	17/01/2013
Central Services	Supplies and Services	Comms & Computing	43717392	2	201210	UNITED CARLTON OFFICE SYSTEMS	1,575.00	17/01/2013
Central Services	Supplies and Services	Members Expenses	43717427	2	201210	NATIONAL ASSOCIATION OF COUNCILLORS ENGLISH REGION	700.00	17/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	43717465	2	201210	HILLPRINT MEDIA LTD	1,564.00	17/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43717470	2	201210	TREATMENT SOLUTIONS	4,099.33	17/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43717788	2	201210	PAYNE SECURITY	657.50	21/01/2013
Central Services	Supplies and Services	Clothing, Uniforms & Laundry	43717789	2	201210	THOMAS FATTORINI LTD	624.85	21/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43717793	2	201210	ANTALIS LTD	1,535.25	21/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43717794	2	201210	ANTALIS LTD	589.00	21/01/2013
Central Services	Supplies and Services	Comms & Computing	43717869	2	201210	DURHAM COUNTY COUNCIL	171,659.00	23/01/2013
Central Services	Purchase of Equipment		43717870	2	201210	INSIGHT DIRECT UK LTD	72,716.00	23/01/2013
Central Services	Supplies and Services	Comms & Computing	43717882	2	201210	INSIGHT DIRECT UK LTD	1,173.00	23/01/2013
Central Services	Purchase of Equipment		43717918	2	201210	DELL COMPUTER CORPORATION LTD	78,627.50	23/01/2013
Central Services	Purchase of Equipment		43717919	2	201210	INSIGHT DIRECT UK LTD	10,518.60	23/01/2013
Central Services	Purchase of Equipment		43717920	2	201210	INSIGHT DIRECT UK LTD	2,402.40	23/01/2013
Central Services	Supplies and Services	Comms & Computing	43717923	2	201210	SURECLOUD LIMITED	1,875.00	23/01/2013
Central Services	Purchase of Equipment		43717964	2	201210	DELL COMPUTER CORPORATION LTD	14,752.00	23/01/2013
Central Services	Supplies and Services	Comms & Computing	43718185	2	201210	DELL FINANCIAL SERVICES	437.12	23/01/2013
Central Services	Supplies and Services	Comms & Computing	43718186	2	201210	DELL FINANCIAL SERVICES	437.12	23/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	43718685	2	201210	TEAM NETSOL	3,007.00	28/01/2013
Central Services	Supplies and Services	Comms & Computing	43718873	2	201210	LEXIS NEXIS UK	18,886.81	28/01/2013
Central Services	Employees	Agency Staff	43719033	2	201210	JB SKILLCARE LTD	384.00	30/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43719215	2	201210	INTER-FACE TRAINING AND CONSULTANCY LIMITED	1,560.00	30/01/2013
Central Services	Supplies and Services	Licenses, Housing, Fees	43719217	2	201210	ARMSTRONG WILSON ASSOCIATES LTD	1,000.00	30/01/2013
Central Services	Supplies and Services	Other Running Costs	43719353	2	201210	REDACTED - Personal Information	1,120.00	30/01/2013
Central Services	Supplies and Services	Other Running Costs	43719354	2	201210	REDACTED - Personal Information	795.00	30/01/2013
Central Services	Purchase of Equipment		43719457	2	201210	CIVICA LTD	9,350.00	31/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43719458	2	201210	ANTALIS LTD	481.00	31/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43719459	2	201210	ANTALIS LTD	911.58	31/01/2013
Central Services	Supplies and Services	Furn, Equip & Mats	43719469	2	201210	APEX DIGITAL GRAPHICS LTD	1,187.37	31/01/2013

Central Services	Supplies and Services	Furn, Equip & Mats	43719470	2	201210	PRESSTEK EUROPE LTD	465.00	31/01/2013
Central Services	Supplies and Services	Printing, Stationery etc	43719535	2	201210	SCOTIA UK PLC	3,075.00	31/01/2013
Central Services	Purchase of Equipment		43719537	2	201210	CORPORATE COMPUTER SUPPLIES LTD	898.50	31/01/2013
Central Services	Supplies and Services	Comms & Computing	43719543	4	201210	BLUEFORT SECURITY LIMITED	150.00	31/01/2013
Central Services	Purchase of Equipment		43719543	3	201210	BLUEFORT SECURITY LIMITED	2,350.00	31/01/2013
Central Services	Purchase of Equipment		43719544	2	201210	INSIGHT DIRECT UK LTD	9,090.00	31/01/2013
Central Services	Purchase of Equipment		43719545	2	201210	VIRGIN MEDIA BUSINESS	3,712.26	31/01/2013
Central Services	Employees	Agency Staff	60091179	0	201210	COMENSURA LTD	420.28	09/01/2013
Central Services	Employees	Agency Staff	60091182	9	201210	COMENSURA LTD	645.43	30/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73118755	2	201210	ZURICH INSURANCE	17,043.13	09/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73118756	2	201210	ZURICH INSURANCE	5,680.07	09/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73118763	3	201210	CENGAGE LEARNING SERVICES	2,925.00	09/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73118775	3	201210	ING CAR LEASE UK LTD	823.91	10/01/2013
Central Services	Supplies and Services	Miscellaneous Supplies	73118786	3	201210	PAUL EVANS SURVEYING	450.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42385825	2	201210	DURHAM COUNTY COUNCIL	6,418.08	03/01/2013
Community Based Services	Other Costs		42386866	2	201210	REDACTED - Personal Information	6,000.00	08/01/2013
Community Based Services	Other Costs		42386867	2	201210	REDACTED - Personal Information	4,948.33	08/01/2013
Community Based Services	Other Costs		42386962	2	201210	REDACTED - Personal Information	5,330.08	08/01/2013
Community Based Services	Other Costs		42387975	2	201210	REDACTED - Personal Information	6,000.00	08/01/2013
Community Based Services	Other Costs		42387977	2	201210	REDACTED - Personal Information	3,756.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42388222	2	201210	MENCAP	1,201.37	04/01/2013
Community Based Services	Other Costs		42388328	2	201210	REDACTED - Personal Information	6,000.00	08/01/2013
Community Based Services	Other Costs		42388330	2	201210	REDACTED - Personal Information	6,000.00	08/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42388861	2	201210	VIRGIN MEDIA BUSINESS	710.08	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42389192	2	201210	REDACTED - Personal Information	520.00	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42389293	2	201210	REDACTED - Personal Information	2,144.29	02/01/2013
Community Based Services	Land and Buildings		42389426	2	201210	JMC SURVEYORS LTD	958.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42389746	2	201210	360 HEALTHCARE LTD	-3,398.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42389751	2	201210	CARELINE HOMECARE LTD	2,166.66	02/01/2013
Community Based Services	Transport	Car Allowances	42389942	72	201210	COMMONWHEELS CIC	5.25	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	92	201210	COMMONWHEELS CIC	10.00	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	51	201210	COMMONWHEELS CIC	124.00	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	52	201210	COMMONWHEELS CIC	155.25	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	70	201210	COMMONWHEELS CIC	24.50	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	96	201210	COMMONWHEELS CIC	10.00	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	71	201210	COMMONWHEELS CIC	0.90	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	68	201210	COMMONWHEELS CIC	28.80	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	67	201210	COMMONWHEELS CIC	1.20	03/01/2013
Community Based Services	Transport	Car Allowances	42389942	95	201210	COMMONWHEELS CIC	15.00	03/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42389946	2	201210	REDACTED - Personal Information	1,250.00	03/01/2013
Community Based Services	Works		42389965	2	201210	REDACTED - Personal Information	600.00	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390416	2	201210	TV JUNCTION	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390433	2	201210	HOUSING21	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390435	2	201210	HOUSING21	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390436	2	201210	HOUSING21	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390437	2	201210	HOUSING21	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390438	2	201210	HOUSING21	945.60	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390441	2	201210	CARE IN MIND LTD	4,904.20	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390442	2	201210	CARE IN MIND LTD	4,746.00	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390443	2	201210	NEUROPARTNERS	1,241.50	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390444	2	201210	NEUROPARTNERS	1,534.50	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390449	2	201210	CROSSROADS CARE	1,070.65	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390450	6	201210	CROSSROADS CARE	808.90	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390450	5	201210	CROSSROADS CARE	405.72	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390450	8	201210	CROSSROADS CARE	270.48	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390450	7	201210	CROSSROADS CARE	309.02	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390451	6	201210	CROSSROADS CARE	1,147.00	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390451	5	201210	CROSSROADS CARE	270.48	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390451	8	201210	CROSSROADS CARE	304.29	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390451	7	201210	CROSSROADS CARE	627.50	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390452	2	201210	RICHMOND FELLOWSHIP	-2,485.30	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390454	2	201210	MENCAP	6,498.75	03/01/2013

Community Based Services	Third Party Payments	Third Party Payments	42390455	2	201210	MENCAP	493.85	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390456	2	201210	MENCAP	14,437.36	03/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390457	2	201210	MENCAP	14,437.36	03/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42390458	2	201210	REDACTED - Personal Information	450.00	04/01/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	42390460	2	201210	CITY OF NEWCASTLE UPON TYNE	481.30	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390478	19	201210	VIRGIN MEDIA BUSINESS	0.26	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390478	18	201210	VIRGIN MEDIA BUSINESS	1,665.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390478	28	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390478	22	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390478	20	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390488	17	201210	VIRGIN MEDIA BUSINESS	1,665.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390488	26	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390488	20	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390488	18	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390489	2	201210	GATESHEAD HEALTH NHS TRUST	11,286.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390497	17	201210	VIRGIN MEDIA BUSINESS	1,665.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390497	25	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390497	20	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390497	18	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390498	18	201210	VIRGIN MEDIA BUSINESS	1,665.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390498	28	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390498	22	201210	VIRGIN MEDIA BUSINESS	70.00	04/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390498	19	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42390574	6	201210	REDACTED - Personal Information	96.00	04/01/2013
Community Based Services	Supplies and Services	Other Running Costs	42390575	2	201210	REDACTED - Personal Information	450.00	04/01/2013
Community Based Services	Purchase of Equipment		42390576	4	201210	REDACTED - Personal Information	4,700.00	04/01/2013
Community Based Services	Transfer Payments	Transfer Payments	42390577	2	201210	REDACTED - Personal Information	1,050.73	04/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42390579	19	201210	REDACTED - Personal Information	64.00	04/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42390580	4	201210	REDACTED - Personal Information	700.00	04/01/2013
Community Based Services	Transfer Payments	Transfer Payments	42390601	2	201210	ZURICH MUNICIPAL	1,250.51	04/01/2013
Community Based Services	Works		42390634	2	201210	THOMPSONS OF PRUDHOE LTD	66,737.88	09/01/2013
Community Based Services	Other Costs		42390652	2	201210	WILSON BROTHERS	550.00	09/01/2013
Community Based Services	Other Costs		42390653	2	201210	WILSON BROTHERS	7,864.00	09/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42390676	2	201210	REDACTED - Personal Information	492.50	07/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42390682	2	201210	YOUR VOICE COUNTS	15,000.00	07/01/2013
Community Based Services	Transport	Contract Hire	42390699	2	201210	REDACTED - Personal Information	1,372.50	07/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42390701	4	201210	SCHOOL CONTRACTS AGENCY	686.00	07/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390704	2	201210	YOUR VOICE COUNTS	7,864.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390705	2	201210	AGE UK GATESHEAD	5,516.75	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390706	2	201210	AGE UK GATESHEAD	15,250.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390707	2	201210	ALZHEIMERS DISEASE SOCIETY	6,262.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390708	2	201210	ALZHEIMERS DISEASE SOCIETY	28,763.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390710	2	201210	ALZHEIMERS DISEASE SOCIETY	5,831.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390711	2	201210	CITIZENS ADVICE BUREAU	7,620.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390713	2	201210	CITIZENS ADVICE BUREAU	62,500.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390714	2	201210	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	1,875.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390715	2	201210	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	5,041.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390716	2	201210	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	6,477.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390717	2	201210	CROSSROADS CARE	97,500.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390718	2	201210	GATESHEAD JEWISH FAMILY SERV.	9,072.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390719	2	201210	GATESHEAD OLDER PEOPLE'S ASSEMBLY	5,293.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390720	2	201210	GATESHEAD OLDER PEOPLE'S ASSEMBLY	6,351.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390723	2	201210	GVOC	35,500.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390724	2	201210	GVOC	20,937.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390726	2	201210	GVOC	20,463.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390727	2	201210	GVOC	3,989.75	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390728	2	201210	HARDMAN CENTRE	29,250.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390729	2	201210	LIBERDADE NORTH EAST C.I.C	2,500.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390730	2	201210	MENTAL HEALTH MATTERS	8,425.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390731	2	201210	MENTAL HEALTH MATTERS	6,557.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390732	2	201210	MENTAL HEALTH MATTERS	20,000.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390733	2	201210	NORTH REGIONAL DEAF ASSOC.	3,714.50	08/01/2013

Community Based Services	Third Party Payments	Third Party Payments	42390735	2	201210	NORTH REGIONAL DEAF ASSOC.	4,050.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390736	2	201210	NORTH REGIONAL DEAF ASSOC.	4,110.75	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390737	2	201210	ACTION FOR BLIND PEOPLE	1,000.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390738	2	201210	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	6,250.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390739	2	201210	SOUTH MOUNTAIN CHINESE DAY CENTRE	1,000.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390740	2	201210	ST CUTHBERTS CARE	41,250.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390741	2	201210	TEAMS & BENSAM COMMUNITY CARE	13,250.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390742	2	201210	TEAMWORK COMMUNITY DEVELOPMENT LTD	2,500.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390743	2	201210	TYNESIDE MIND	10,583.25	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390745	2	201210	TYNESIDE WOMENS HEALTH PROJECT	6,162.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390747	2	201210	TYNESIDE WOMENS HEALTH PROJECT	5,114.75	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390748	2	201210	VICTIM SUPPORT NORTHUMBRIA	8,482.50	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390750	2	201210	UNITED RESPONSE	41,578.75	08/01/2013
Community Based Services	Premises	Rent	42390840	2	201210	BERNICIA GROUP LTD	1,422.16	08/01/2013
Community Based Services	Premises	Rent	42390841	2	201210	BERNICIA GROUP LTD	1,422.16	08/01/2013
Community Based Services	Premises	Rent	42390842	2	201210	BERNICIA GROUP LTD	1,278.96	08/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42390843	2	201210	ING LEASE UK LTD	465.49	08/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42390902	2	201210	DEVELOPMENT TRUSTS ASSOCIATION	18,000.00	08/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42390968	2	201210	INITIAL WASHROOM SOLUTIONS	371.30	08/01/2013
Community Based Services	Premises	Rep & Maint	42390980	2	201210	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	482.69	08/01/2013
Community Based Services	Works	Works	42390985	2	201210	VIRGIN MEDIA LTD	1,434.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390986	2	201210	CAREMARK	767.97	08/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42390987	2	201210	REDACTED - Personal Information	1,200.00	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42390989	3	201210	WELLBURN CARE HOMES LTD	320.00	08/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42390993	2	201210	THE CROFT SURGERY	826.20	08/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391084	16	201210	BURNOPFIELD TAXIS	2,025.00	08/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391084	17	201210	BURNOPFIELD TAXIS	275.00	08/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391084	20	201210	BURNOPFIELD TAXIS	104.00	08/01/2013
Community Based Services	Other Costs	Other Costs	42391092	2	201210	ELLIOT HIRD & PARTNERS LTD	2,421.00	09/01/2013
Community Based Services	Other Costs	Other Costs	42391094	2	201210	HANDICARE	6,182.00	09/01/2013
Community Based Services	Other Costs	Other Costs	42391096	2	201210	HANDICARE	2,260.00	09/01/2013
Community Based Services	Other Costs	Other Costs	42391100	2	201210	ELLIOT HIRD & PARTNERS LTD	2,350.00	09/01/2013
Community Based Services	Other Costs	Other Costs	42391103	2	201210	HANDICARE	4,280.00	09/01/2013
Community Based Services	Works	Works	42391108	2	201210	CLOVER CONTROLS LTD	6,194.00	09/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391139	14	201210	REDACTED - Personal Information	440.00	09/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391398	8	201210	360 HEALTHCARE LTD	229.60	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391398	7	201210	360 HEALTHCARE LTD	470.68	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391398	5	201210	360 HEALTHCARE LTD	55,837.12	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391398	6	201210	360 HEALTHCARE LTD	10,468.64	10/01/2013
Community Based Services	Works	Works	42391415	2	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	444.00	09/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391567	10	201210	REDACTED - Personal Information	1,275.00	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391567	11	201210	REDACTED - Personal Information	1,074.00	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391567	12	201210	REDACTED - Personal Information	1,330.00	10/01/2013
Community Based Services	Transport	Contract Hire	42391567	7	201210	REDACTED - Personal Information	582.94	10/01/2013
Community Based Services	Other Costs	Other Costs	42391576	2	201210	HANDICARE	2,125.00	10/01/2013
Community Based Services	Other Costs	Other Costs	42391577	2	201210	HANDICARE	5,617.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	4	201210	COMMUNITY INTEGRATED CARE	14,923.50	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	5	201210	COMMUNITY INTEGRATED CARE	6,926.30	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	6	201210	COMMUNITY INTEGRATED CARE	11,409.94	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	7	201210	COMMUNITY INTEGRATED CARE	17,311.06	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	8	201210	COMMUNITY INTEGRATED CARE	20,697.96	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	9	201210	COMMUNITY INTEGRATED CARE	10,429.44	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	10	201210	COMMUNITY INTEGRATED CARE	13,208.47	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	11	201210	COMMUNITY INTEGRATED CARE	7,423.42	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391586	3	201210	COMMUNITY INTEGRATED CARE	10,122.00	10/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42391646	2	201210	GATESHEAD AUSTISM GROUP	5,000.00	09/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391647	2	201210	THREE RIVERS CHARITABLE HOUSING ASS	12,914.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391651	5	201210	UNITED RESPONSE	12,641.94	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391651	7	201210	UNITED RESPONSE	940.24	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391651	8	201210	UNITED RESPONSE	1,343.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391651	6	201210	UNITED RESPONSE	1,215.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391654	5	201210	UNITED RESPONSE	12,641.94	10/01/2013



Community Based Services	Third Party Payments	Third Party Payments	42391654	7	201210	UNITED RESPONSE	1,108.14	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391654	8	201210	UNITED RESPONSE	1,343.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391654	6	201210	UNITED RESPONSE	1,411.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391655	6	201210	CHOICE SERVICES LTD	311.64	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391655	7	201210	CHOICE SERVICES LTD	2,025.68	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391655	8	201210	CHOICE SERVICES LTD	1,357.84	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391655	5	201210	CHOICE SERVICES LTD	534.24	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391656	2	201210	AT HOME IN THE COMMUNITY	2,888.76	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391657	2	201210	UNITED RESPONSE	31,120.17	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391660	2	201210	ST ANNES COMMUNITY SERVICES	21,475.88	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391660	3	201210	ST ANNES COMMUNITY SERVICES	26,349.24	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391662	2	201210	THE OAKS	517.68	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391664	2	201210	THE OAKS	517.68	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391665	2	201210	PRS INCLUSION SERVICES	2,205.29	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391668	2	201210	NORTH EAST AUTISM SOCIETY	14,194.24	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391669	2	201210	NORTHUMBRIA DAYBREAK	2,740.26	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391671	5	201210	L S CARE LIMITED	1,037.46	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391671	6	201210	L S CARE LIMITED	348.46	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391671	4	201210	L S CARE LIMITED	17,233.81	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391672	3	201210	HELPING HANDS COMMUNITY CARE	1,750.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391672	4	201210	HELPING HANDS COMMUNITY CARE	3,859.28	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391673	4	201210	COQUET TRUST	14,101.96	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391673	3	201210	COQUET TRUST	8,404.98	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391675	4	201210	TANGLEWOOD MEWS	28,068.35	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391675	3	201210	TANGLEWOOD MEWS	4,225.50	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391676	4	201210	TANGLEWOOD MEWS	28,068.35	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391676	3	201210	TANGLEWOOD MEWS	2,889.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391677	4	201210	TANGLEWOOD MEWS	28,068.35	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391677	3	201210	TANGLEWOOD MEWS	3,820.50	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42391695	2	201210	REDACTED - Personal Information	419.48	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42391871	2	201210	MENTAL HEALTH FOUNDATION	742.22	10/01/2013
Community Based Services	Works	Works	42391873	2	201210	MEARS LIMITED	34,816.50	10/01/2013
Community Based Services	Works	Works	42391874	2	201210	MEARS LIMITED	4,392.73	10/01/2013
Community Based Services	Works	Works	42391878	2	201210	MEARS LIMITED	23,495.36	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	27	201210	CLICK TRAVEL LTD	125.72	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	28	201210	CLICK TRAVEL LTD	125.72	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	29	201210	CLICK TRAVEL LTD	125.72	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	30	201210	CLICK TRAVEL LTD	64.72	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	15	201210	CLICK TRAVEL LTD	94.42	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	16	201210	CLICK TRAVEL LTD	94.42	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391882	25	201210	CLICK TRAVEL LTD	124.70	10/01/2013
Community Based Services	Transport	Contract Hire	42391889	7	201210	SOUTH TYNESIDE TAXI AGENCY	939.75	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391891	4	201210	CRAIGS OF WHICKHAM	40.00	10/01/2013
Community Based Services	Transport	Contract Hire	42391896	2	201210	BIRTLEY MINIBUSES	1,350.00	10/01/2013
Community Based Services	Premises	Rep & Maint	42391897	2	201210	ROFLOW LTD	460.00	11/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391899	4	201210	ROWLANDS GILL CABS	595.00	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391899	5	201210	ROWLANDS GILL CABS	120.00	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391906	2	201210	PAUL'S TAXI'S	525.00	10/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391934	6	201210	J RUDD T/A BLUE EAGLE MINIBUS	15.00	10/01/2013
Community Based Services	Premises	Energy	42391940	2	201210	BRITISH GAS TRADING LTD	620.51	11/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42391945	4	201210	REDACTED - Personal Information	60.00	10/01/2013
Community Based Services	Other Costs	Other Costs	42391962	2	201210	D HUDDART JOINERY & BUILDING	1,049.20	10/01/2013
Community Based Services	Premises	Rent	42392026	2	201210	CHEVIOT HOUSING ASSOC LTD	1,422.16	10/01/2013
Community Based Services	Premises	Rent	42392027	2	201210	CHEVIOT HOUSING ASSOC LTD	1,278.96	10/01/2013
Community Based Services	Premises	Rent	42392029	2	201210	CHEVIOT HOUSING ASSOC LTD	1,777.70	10/01/2013
Community Based Services	Premises	Rent	42392031	2	201210	CHEVIOT HOUSING ASSOC LTD	1,777.70	10/01/2013
Community Based Services	Premises	Rent	42392034	2	201210	CHEVIOT HOUSING ASSOC LTD	1,422.16	10/01/2013
Community Based Services	Premises	Rent	42392035	2	201210	CHEVIOT HOUSING ASSOC LTD	1,598.70	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	7	201210	MENCAP	5,021.11	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	11	201210	MENCAP	943.32	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	12	201210	MENCAP	6,839.95	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	13	201210	MENCAP	3,051.20	10/01/2013

Community Based Services	Third Party Payments	Third Party Payments	42392055	6	201210	MENCAP	26,487.30	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	10	201210	MENCAP	1,269.90	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	9	201210	MENCAP	4,769.18	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	14	201210	MENCAP	5,347.30	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392055	8	201210	MENCAP	10,904.98	10/01/2013
Community Based Services	Other Costs		42392077	2	201210	HES GROUP UK LTD	400.00	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392129	6	201210	KAY CARE SERVICES	660.10	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392129	4	201210	KAY CARE SERVICES	42,786.53	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392129	5	201210	KAY CARE SERVICES	16,066.74	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392138	7	201210	COMFORT CALL LTD	2,284.52	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392138	8	201210	COMFORT CALL LTD	1,742.09	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392138	5	201210	COMFORT CALL LTD	64,440.11	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392138	6	201210	COMFORT CALL LTD	15,747.69	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392144	6	201210	ALLIED HEALTHCARE GROUP LTD	68.88	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392144	4	201210	ALLIED HEALTHCARE GROUP LTD	27,315.38	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392144	5	201210	ALLIED HEALTHCARE GROUP LTD	5,223.82	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392149	6	201210	D H HOMECARE LTD	97.58	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392149	4	201210	D H HOMECARE LTD	37,927.05	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392149	5	201210	D H HOMECARE LTD	7,177.87	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392153	6	201210	D H HOMECARE LTD	91.84	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392153	4	201210	D H HOMECARE LTD	39,247.25	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392153	5	201210	D H HOMECARE LTD	5,869.15	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392157	7	201210	COMMUNITY CARE NORTH EAST	137.76	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392157	8	201210	COMMUNITY CARE NORTH EAST	642.88	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392157	5	201210	COMMUNITY CARE NORTH EAST	42,407.54	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392157	6	201210	COMMUNITY CARE NORTH EAST	3,891.72	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392160	5	201210	CARELINE HOMECARE LTD	91.84	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392160	4	201210	CARELINE HOMECARE LTD	4,718.28	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392160	6	201210	CARELINE HOMECARE LTD	4,006.52	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392162	7	201210	KELLY PARK CARING AGENCY	229.60	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392162	8	201210	KELLY PARK CARING AGENCY	344.40	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392162	5	201210	KELLY PARK CARING AGENCY	18,766.93	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392162	6	201210	KELLY PARK CARING AGENCY	2,703.54	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392176	3	201210	WILLOW COMMUNITY CARE LTD	15,397.55	11/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392176	4	201210	WILLOW COMMUNITY CARE LTD	2,238.60	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	447	201210	O2 (UK) LTD	34.78	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	448	201210	O2 (UK) LTD	127.72	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	449	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	450	201210	O2 (UK) LTD	43.02	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	451	201210	O2 (UK) LTD	48.54	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	452	201210	O2 (UK) LTD	0.97	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	453	201210	O2 (UK) LTD	13.16	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	454	201210	O2 (UK) LTD	27.10	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	455	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	456	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	457	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	458	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	459	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	460	201210	O2 (UK) LTD	13.28	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	461	201210	O2 (UK) LTD	13.02	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	462	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	463	201210	O2 (UK) LTD	30.19	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	464	201210	O2 (UK) LTD	22.95	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	465	201210	O2 (UK) LTD	18.12	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	466	201210	O2 (UK) LTD	1.46	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	467	201210	O2 (UK) LTD	14.13	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	468	201210	O2 (UK) LTD	3.50	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	469	201210	O2 (UK) LTD	4.32	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	313	201210	O2 (UK) LTD	13.98	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	309	201210	O2 (UK) LTD	3.37	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	310	201210	O2 (UK) LTD	18.94	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	311	201210	O2 (UK) LTD	60.24	11/01/2013

Community Based Services	Supplies and Services	Comms & Computing	42392317	312	201210	O2 (UK) LTD	7.50	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	428	201210	O2 (UK) LTD	43.77	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	437	201210	O2 (UK) LTD	15.83	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	438	201210	O2 (UK) LTD	31.73	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	440	201210	O2 (UK) LTD	1.93	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	443	201210	O2 (UK) LTD	2.80	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	444	201210	O2 (UK) LTD	4.51	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	416	201210	O2 (UK) LTD	15.95	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	417	201210	O2 (UK) LTD	3.85	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	427	201210	O2 (UK) LTD	22.58	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	446	201210	O2 (UK) LTD	13.62	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	322	201210	O2 (UK) LTD	57.30	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	314	201210	O2 (UK) LTD	82.92	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	315	201210	O2 (UK) LTD	20.10	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	316	201210	O2 (UK) LTD	1.95	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	317	201210	O2 (UK) LTD	6.22	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	318	201210	O2 (UK) LTD	6.22	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	319	201210	O2 (UK) LTD	6.22	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	320	201210	O2 (UK) LTD	6.23	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	321	201210	O2 (UK) LTD	1.25	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	323	201210	O2 (UK) LTD	16.87	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	324	201210	O2 (UK) LTD	159.94	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	325	201210	O2 (UK) LTD	267.56	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	426	201210	O2 (UK) LTD	32.88	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	429	201210	O2 (UK) LTD	2.32	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	430	201210	O2 (UK) LTD	4.35	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	431	201210	O2 (UK) LTD	0.40	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	432	201210	O2 (UK) LTD	15.77	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	434	201210	O2 (UK) LTD	21.71	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	435	201210	O2 (UK) LTD	14.90	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	436	201210	O2 (UK) LTD	2.97	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	439	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	441	201210	O2 (UK) LTD	5.42	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	442	201210	O2 (UK) LTD	16.06	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	445	201210	O2 (UK) LTD	48.92	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	418	201210	O2 (UK) LTD	0.56	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	419	201210	O2 (UK) LTD	4.76	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	420	201210	O2 (UK) LTD	297.10	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	421	201210	O2 (UK) LTD	127.36	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	422	201210	O2 (UK) LTD	152.62	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	423	201210	O2 (UK) LTD	42.43	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	424	201210	O2 (UK) LTD	11.41	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	425	201210	O2 (UK) LTD	44.67	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	413	201210	O2 (UK) LTD	0.05	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	411	201210	O2 (UK) LTD	3.28	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	412	201210	O2 (UK) LTD	143.27	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	285	201210	O2 (UK) LTD	14.39	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	415	201210	O2 (UK) LTD	41.81	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392317	414	201210	O2 (UK) LTD	13.00	11/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42392320	2	201210	COCA-COLA ENTERPRISES LTD	409.73	15/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42392378	2	201210	TRINITY CHAMBERS	650.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392452	2	201210	NEW VISION TRAINING	3,200.00	14/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42392454	2	201210	R N I B	1,066.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392511	2	201210	CAMPBILL VILLAGE TRUST	1,402.16	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392512	2	201210	CAMPBILL VILLAGE TRUST	1,402.16	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392513	2	201210	KEIRO LTD	1,120.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392514	2	201210	KEIRO LTD	1,120.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392515	2	201210	KEIRO LTD	1,120.00	14/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392516	2	201210	KEIRO LTD	1,120.00	14/01/2013
Community Based Services	Other Costs		42392529	2	201210	TERRY GROUP LTD	10,918.00	15/01/2013
Community Based Services	Other Costs		42392530	2	201210	REDACTED - Personal Information	3,498.00	15/01/2013
Community Based Services	Other Costs		42392533	2	201210	REDACTED - Personal Information	3,224.00	15/01/2013

Community Based Services	Other Costs		42392536	2	201210	REDACTED - Personal Information	3,264.00	15/01/2013
Community Based Services	Other Costs		42392538	2	201210	HES GROUP UK LTD	3,650.00	15/01/2013
Community Based Services	Other Costs		42392543	2	201210	ACCESS CONSTRUCTION	2,257.00	15/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42392590	2	201210	GATESHEAD LEAM LANE ABC	2,631.00	15/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42392595	2	201210	BILL QUAY FARM ASSOCIATION	5,600.00	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392598	2	201210	INTERACTIVE DEVELOPMENT LTD	9,190.16	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392599	2	201210	INTERACTIVE DEVELOPMENT LTD	19,246.50	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392600	2	201210	INTERACTIVE DEVELOPMENT LTD	9,861.92	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392608	2	201210	INTERACTIVE DEVELOPMENT LTD	19,188.52	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392609	3	201210	INTERACTIVE DEVELOPMENT LTD	12,009.99	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392609	4	201210	INTERACTIVE DEVELOPMENT LTD	369.04	15/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392610	2	201210	INTERACTIVE DEVELOPMENT LTD	3,530.24	15/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392620	3	201210	VIRGIN MEDIA PAYMENTS LTD	241.26	15/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42392620	4	201210	VIRGIN MEDIA PAYMENTS LTD	234.10	15/01/2013
Community Based Services	Transport	Car Allowances	42392745	62	201210	COMMONWHEELS CIC	1.35	16/01/2013
Community Based Services	Transport	Car Allowances	42392745	41	201210	COMMONWHEELS CIC	124.00	16/01/2013
Community Based Services	Transport	Car Allowances	42392745	42	201210	COMMONWHEELS CIC	155.25	16/01/2013
Community Based Services	Transport	Car Allowances	42392745	60	201210	COMMONWHEELS CIC	15.60	16/01/2013
Community Based Services	Transport	Car Allowances	42392745	61	201210	COMMONWHEELS CIC	1.80	16/01/2013
Community Based Services	Transport	Car Allowances	42392745	58	201210	COMMONWHEELS CIC	7.80	16/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42392752	2	201210	TEAMWORK COMMUNITY DEVELOPMENT LTD	4,250.00	16/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42392762	2	201210	FOUNDATIONS FURNITURE & GARDENING PROJECT	4,600.00	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392818	2	201210	REDACTED - Personal Information	230.58	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392818	3	201210	REDACTED - Personal Information	395.28	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392818	4	201210	REDACTED - Personal Information	263.52	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392818	5	201210	REDACTED - Personal Information	164.70	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392818	6	201210	REDACTED - Personal Information	263.52	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392822	2	201210	REDACTED - Personal Information	164.70	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392822	3	201210	REDACTED - Personal Information	385.91	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392822	4	201210	REDACTED - Personal Information	164.70	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392822	5	201210	REDACTED - Personal Information	131.76	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392826	5	201210	REDACTED - Personal Information	126.22	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392826	3	201210	REDACTED - Personal Information	543.54	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392826	4	201210	REDACTED - Personal Information	432.96	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392826	6	201210	REDACTED - Personal Information	131.76	16/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42392836	2	201210	APETITO LTD	6,094.28	17/01/2013
Community Based Services	Premises	Energy	42392839	3	201210	EDF ENERGY	-288.55	17/01/2013
Community Based Services	Premises	Energy	42392839	4	201210	EDF ENERGY	807.14	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392851	4	201210	REDACTED - Personal Information	132.72	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392851	6	201210	REDACTED - Personal Information	441.80	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392851	7	201210	REDACTED - Personal Information	757.35	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392851	3	201210	REDACTED - Personal Information	185.43	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392851	5	201210	REDACTED - Personal Information	649.44	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392866	4	201210	REDACTED - Personal Information	3,573.81	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392870	5	201210	REDACTED - Personal Information	252.44	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392870	3	201210	REDACTED - Personal Information	65.88	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392870	4	201210	REDACTED - Personal Information	270.60	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	2	201210	REDACTED - Personal Information	162.36	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	3	201210	REDACTED - Personal Information	182.59	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	4	201210	REDACTED - Personal Information	32.94	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	5	201210	REDACTED - Personal Information	98.82	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	6	201210	REDACTED - Personal Information	53.67	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392879	7	201210	REDACTED - Personal Information	315.20	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42392882	2	201210	YOUR VOICE COUNTS	4,625.50	16/01/2013
Community Based Services	Works		42392915	2	201210	ROFLOW LTD	7,114.00	18/01/2013
Community Based Services	Works		42392916	2	201210	ROFLOW LTD	913.00	18/01/2013
Community Based Services	Other Costs		42392942	2	201210	HANDICARE	2,251.00	17/01/2013
Community Based Services	Other Costs		42392949	2	201210	HANDICARE	540.00	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42392956	26	201210	SWALWELL CABS LTD	135.00	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42392956	22	201210	SWALWELL CABS LTD	20.00	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42392956	28	201210	SWALWELL CABS LTD	36.00	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42392956	27	201210	SWALWELL CABS LTD	135.00	17/01/2013

Community Based Services	Transport	Contract Hire	42392956	43	201210	SWALWELL CABS LTD	264.00	17/01/2013
Community Based Services	Premises	Rep & Maint	42393124	2	201210	ADT FIRE & SECURITY PLC	832.32	17/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42393181	2	201210	REDACTED - Personal Information	450.00	17/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42393192	3	201210	GREENSIDE CRICKET CLUB	560.00	17/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42393192	4	201210	GREENSIDE CRICKET CLUB	3,000.00	17/01/2013
Community Based Services	Supplies and Services	Other Running Costs	42393208	3	201210	MARSH UK LTD	22,773.41	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	39	201210	CLICK TRAVEL LTD	45.32	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	32	201210	CLICK TRAVEL LTD	125.72	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	33	201210	CLICK TRAVEL LTD	125.72	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	34	201210	CLICK TRAVEL LTD	125.72	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	35	201210	CLICK TRAVEL LTD	64.72	17/01/2013
Community Based Services	Employees	Indirect Employee Expenses	42393229	40	201210	CLICK TRAVEL LTD	67.01	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	22	201210	CLICK TRAVEL LTD	91.18	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	36	201210	CLICK TRAVEL LTD	150.46	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	37	201210	CLICK TRAVEL LTD	205.50	17/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393229	19	201210	CLICK TRAVEL LTD	75.32	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393348	2	201210	NEWTON DEE CAMPHILL COMMUNITY LTD	665.32	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393350	2	201210	ESPA LTD	9,599.56	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393351	2	201210	ESPA LTD	9,093.27	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393353	3	201210	ESPA LTD	6,428.08	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393353	4	201210	ESPA LTD	6,428.08	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393355	2	201210	COMMUNITY INTEGRATED CARE	19,388.97	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393359	2	201210	CREATIVE SUPPORT	1,631.84	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393360	2	201210	CREATIVE SUPPORT	11,750.62	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393361	2	201210	CREATIVE SUPPORT	1,631.84	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393362	2	201210	SPINAL HOMECARE	3,900.00	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393364	2	201210	GAINFORD CARE HOMES LTD	43,284.25	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393364	3	201210	GAINFORD CARE HOMES LTD	3,385.60	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393367	2	201210	PATHWAYS CARE GROUP	615.32	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393368	2	201210	PATHWAYS CARE GROUP	1,028.60	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393369	2	201210	PATHWAYS CARE GROUP	729.71	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393370	3	201210	PATHWAYS CARE GROUP	7,554.70	18/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42393370	4	201210	PATHWAYS CARE GROUP	-344.76	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393372	3	201210	PATHWAYS CARE GROUP	5,159.29	17/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42393372	4	201210	PATHWAYS CARE GROUP	-361.15	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393374	3	201210	PATHWAYS CARE GROUP	4,939.10	17/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42393374	4	201210	PATHWAYS CARE GROUP	-527.89	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393375	3	201210	PATHWAYS CARE GROUP	5,159.29	17/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42393375	4	201210	PATHWAYS CARE GROUP	-428.78	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393377	3	201210	PATHWAYS CARE GROUP	5,159.28	17/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42393377	4	201210	PATHWAYS CARE GROUP	-344.76	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393379	2	201210	POSITIVE LIFE CHOICES	4,866.59	17/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393381	2	201210	REDACTED - Personal Information	1,259.29	22/01/2013
Community Based Services	Other Costs	Other Costs	42393399	2	201210	REDACTED - Personal Information	6,000.00	17/01/2013
Community Based Services	Other Costs	Other Costs	42393401	2	201210	REDACTED - Personal Information	6,000.00	17/01/2013
Community Based Services	Works	Works	42393478	3	201210	NERS (NE) LTD	303.95	18/01/2013
Community Based Services	Works	Works	42393478	4	201210	NERS (NE) LTD	502.80	18/01/2013
Community Based Services	Other Costs	Other Costs	42393490	2	201210	AH BUILDING SERVICES LTD	1,275.05	18/01/2013
Community Based Services	Other Costs	Other Costs	42393493	2	201210	AH BUILDING SERVICES LTD	484.78	18/01/2013
Community Based Services	Other Costs	Other Costs	42393500	2	201210	AH BUILDING SERVICES LTD	420.50	18/01/2013
Community Based Services	Premises	Fixtures & Fittings	42393624	2	201210	TUNSTALL HEALTHCARE (UK) LTD	421.30	18/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42393658	3	201210	BATLEYS LTD	305.82	18/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42393658	4	201210	BATLEYS LTD	171.88	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	440	201210	O2 (UK) LTD	29.68	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	441	201210	O2 (UK) LTD	110.72	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	442	201210	O2 (UK) LTD	13.00	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	443	201210	O2 (UK) LTD	48.27	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	444	201210	O2 (UK) LTD	48.16	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	445	201210	O2 (UK) LTD	0.39	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	446	201210	O2 (UK) LTD	13.05	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	447	201210	O2 (UK) LTD	26.10	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	448	201210	O2 (UK) LTD	13.00	18/01/2013



Community Based Services	Supplies and Services	Comms & Computing	42393678	403	201210	O2 (UK) LTD	1.30	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	404	201210	O2 (UK) LTD	150.33	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	278	201210	O2 (UK) LTD	13.44	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	407	201210	O2 (UK) LTD	39.86	18/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42393678	406	201210	O2 (UK) LTD	13.00	18/01/2013
Community Based Services	Other Costs		42393764	2	201210	AH BUILDING SERVICES LTD	846.68	21/01/2013
Community Based Services	Other Costs		42393769	2	201210	AH BUILDING SERVICES LTD	693.13	21/01/2013
Community Based Services	Other Costs		42393772	2	201210	AH BUILDING SERVICES LTD	539.05	21/01/2013
Community Based Services	Other Costs		42393778	2	201210	AH BUILDING SERVICES LTD	368.65	21/01/2013
Community Based Services	Other Costs		42393804	2	201210	AH BUILDING SERVICES LTD	485.28	21/01/2013
Community Based Services	Other Costs		42393809	2	201210	AH BUILDING SERVICES LTD	1,020.38	21/01/2013
Community Based Services	Other Costs		42393817	2	201210	AH BUILDING SERVICES LTD	464.53	21/01/2013
Community Based Services	Other Costs		42393824	2	201210	AH BUILDING SERVICES LTD	503.70	21/01/2013
Community Based Services	Other Costs		42393826	2	201210	AH BUILDING SERVICES LTD	485.90	21/01/2013
Community Based Services	Other Costs		42393830	2	201210	AH BUILDING SERVICES LTD	354.80	21/01/2013
Community Based Services	Other Costs		42393832	2	201210	AH BUILDING SERVICES LTD	418.90	21/01/2013
Community Based Services	Other Costs		42393839	2	201210	AH BUILDING SERVICES LTD	480.50	21/01/2013
Community Based Services	Other Costs		42393844	2	201210	AH BUILDING SERVICES LTD	1,151.10	21/01/2013
Community Based Services	Other Costs		42393845	2	201210	AH BUILDING SERVICES LTD	705.95	21/01/2013
Community Based Services	Other Costs		42393846	2	201210	AH BUILDING SERVICES LTD	677.66	21/01/2013
Community Based Services	Other Costs		42393847	2	201210	AH BUILDING SERVICES LTD	360.75	21/01/2013
Community Based Services	Other Costs		42393848	2	201210	AH BUILDING SERVICES LTD	983.40	21/01/2013
Community Based Services	Other Costs		42393849	2	201210	AH BUILDING SERVICES LTD	448.00	21/01/2013
Community Based Services	Other Costs		42393853	2	201210	AH BUILDING SERVICES LTD	1,145.42	21/01/2013
Community Based Services	Other Costs		42393856	2	201210	AH BUILDING SERVICES LTD	384.00	21/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	48	201210	DEAN TAXIS LTD	798.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	50	201210	DEAN TAXIS LTD	468.16	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	80	201210	DEAN TAXIS LTD	360.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	82	201210	DEAN TAXIS LTD	498.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	84	201210	DEAN TAXIS LTD	15.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	86	201210	DEAN TAXIS LTD	184.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	87	201210	DEAN TAXIS LTD	650.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	93	201210	DEAN TAXIS LTD	396.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	49	201210	DEAN TAXIS LTD	43.50	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	51	201210	DEAN TAXIS LTD	50.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	81	201210	DEAN TAXIS LTD	18.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	83	201210	DEAN TAXIS LTD	30.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	85	201210	DEAN TAXIS LTD	24.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	59	201210	DEAN TAXIS LTD	61.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	47	201210	DEAN TAXIS LTD	30.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	60	201210	DEAN TAXIS LTD	54.00	18/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42393873	58	201210	DEAN TAXIS LTD	75.00	18/01/2013
Community Based Services	Other Costs		42393874	2	201210	ARROWMARK LTD	3,148.00	21/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393883	2	201210	MOMENTUM CARE	967.00	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393884	2	201210	UNDERLEY EDUCATIONAL SERVICES	43,024.00	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393887	2	201210	PATHWAYS CARE GROUP	719.97	18/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42393888	2	201210	PATHWAYS CARE GROUP	719.95	18/01/2013
Community Based Services	Works		42394049	4	201210	SITEX ORBIS	36.00	22/01/2013
Community Based Services	Works		42394049	3	201210	SITEX ORBIS	700.00	22/01/2013
Community Based Services	Works		42394088	2	201210	HARBOUR ENTERPRISE (AMBLE) LTD	2,800.00	22/01/2013
Community Based Services	Works		42394093	2	201210	WILLMOTT DIXON CONSTRUCTION LTD	15,000.00	22/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42394122	2	201210	HEINEKEN UK	1,189.15	22/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394141	2	201210	ALLIED HEALTHCARE GROUP LTD	1,313.34	22/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394353	2	201210	NEUROPARTNERS	852.50	22/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394354	2	201210	NEUROPARTNERS	903.50	22/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42394384	9	201210	CRIMINAL RECORDS BUREAU	132.00	22/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42394384	15	201210	CRIMINAL RECORDS BUREAU	176.00	22/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42394385	9	201210	CRIMINAL RECORDS BUREAU	88.00	22/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42394511	2	201210	BLACHERE ILLUMINATION UK LTD	600.00	23/01/2013
Community Based Services	Land and Buildings		42394603	2	201210	ROOK MATTHEWS SAYER	375.00	23/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	42394634	2	201210	LASERFORM INTERNATIONAL LTD	366.00	23/01/2013
Community Based Services	Supplies and Services	Comms & Computing	42394660	2	201210	VIRGIN MEDIA BUSINESS	355.00	25/01/2013

Community Based Services	Supplies and Services	Other Running Costs	42394679	2	201210	SAFE PARTNERSHIP LIMITED	569.00	24/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42394733	53	201210	CLICK TRAVEL LTD	25.22	24/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42394733	70	201210	CLICK TRAVEL LTD	208.26	24/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42394733	66	201210	CLICK TRAVEL LTD	78.20	24/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42394733	55	201210	CLICK TRAVEL LTD	211.34	24/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42394733	36	201210	CLICK TRAVEL LTD	27.74	24/01/2013
Community Based Services	Works		42394761	2	201210	CLOVER CONTROLS LTD	815.00	24/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42394829	2	201210	COCA-COLA ENTERPRISES LTD	415.32	24/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42394838	3	201210	BATLEYS LTD	300.81	24/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42394838	4	201210	BATLEYS LTD	227.41	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394958	2	201210	EQUAL ARTS	4,050.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394960	2	201210	GATESHEAD OLDER PEOPLE'S ASSEMBLY	1,775.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394961	2	201210	AGE UK GATESHEAD	7,250.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394962	2	201210	ROWLANDS GILL & DISTRICT LIVE AT HOME SCHEME	1,000.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394963	2	201210	BRITISH RED CROSS SOCIETY	1,000.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394964	2	201210	CHOPWELL & BLACKHALL MILL LIVE AT HOME SCHEME	1,000.00	24/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42394973	2	201210	WARM ZONE LTD	43,150.00	24/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42394987	2	201210	REDACTED - Personal Information	1,500.00	25/01/2013
Community Based Services	Premises	Energy	42395041	2	201210	BRITISH GAS TRADING LTD	642.51	25/01/2013
Community Based Services	Other Costs		42395062	2	201210	HANDICARE	2,090.00	25/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395120	2	201210	ENGLISH SCHOOLS AA	60,000.00	25/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42395181	2	201210	CAPITA BUSINESS SERVICES LTD	1,250.00	25/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42395183	2	201210	BLISSETT BOOKBINDERS	497.55	25/01/2013
Community Based Services	Other Costs		42395244	2	201210	REDACTED - Personal Information	6,780.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	64	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	15.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	69	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	15.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	70	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	15.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	77	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	210.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	78	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	79	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	89	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	462.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	91	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	300.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	92	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	480.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	93	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	469.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	95	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	111	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	118	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	216.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	90	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	125.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	94	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	25/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42395245	87	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	25/01/2013
Community Based Services	Transport	Contract Hire	42395245	96	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,230.00	25/01/2013
Community Based Services	Transport	Contract Hire	42395245	97	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,530.00	25/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395257	2	201210	GAINFORD CARE HOMES LTD	43,284.25	25/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395257	3	201210	GAINFORD CARE HOMES LTD	2,001.92	25/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395258	2	201210	GAINFORD CARE HOMES LTD	43,284.25	25/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395258	3	201210	GAINFORD CARE HOMES LTD	2,266.88	25/01/2013
Community Based Services	Supplies and Services	Other Running Costs	42395293	2	201210	ENGLISH TABLE TENNIS ASSOC LTD	2,500.00	28/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395326	2	201210	CITY OF NEWCASTLE UPON TYNE	50,000.00	28/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42395404	2	201210	HOLLAND FOOD SERVICES	442.69	28/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395521	2	201210	CAREWATCH CARE SERVICES LTD	1,691.76	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395530	2	201210	CROSSROADS CARE	969.22	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395531	5	201210	CROSSROADS CARE	782.36	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395531	4	201210	CROSSROADS CARE	270.48	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395531	6	201210	CROSSROADS CARE	462.07	29/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	42395741	2	201210	NISBETS	359.99	30/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42395860	3	201210	BATLEYS LTD	267.66	29/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42395860	4	201210	BATLEYS LTD	206.82	29/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42395860	5	201210	BATLEYS LTD	0.01	29/01/2013
Community Based Services	Supplies and Services	Catering & Provisions	42395867	2	201210	COCA-COLA ENTERPRISES LTD	443.70	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395897	2	201210	KISHARON	8,484.24	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395898	2	201210	KISHARON	8,484.24	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395922	2	201210	KAYDAR	969.93	29/01/2013



Community Based Services	Third Party Payments	Third Party Payments	42395923	2	201210	KAYDAR	1,293.24	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395924	2	201210	KAYDAR	969.93	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395925	2	201210	LIFEWAYS COMMUNITY CARE	34,793.59	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395926	2	201210	LIFEWAYS COMMUNITY CARE	34,793.59	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395928	2	201210	LIFEWAYS COMMUNITY CARE	34,793.59	29/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42395929	2	201210	LIFEWAYS COMMUNITY CARE	34,793.59	29/01/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	42396083	19	201210	INTERCHANGE NEWS	71.82	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396240	2	201210	SUNDERLAND TEACHING PRIMARY CARE TRUST	3,254.77	30/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42396356	2	201210	REDACTED - Personal Information	450.00	30/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42396357	3	201210	SARAH MAINS RESIDENTIAL	900.00	30/01/2013
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42396357	4	201210	SARAH MAINS RESIDENTIAL	141.67	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396386	2	201210	GATESHEAD PCT - COMMISSIONING	12,900.65	30/01/2013
Community Based Services	Other Costs		42396401	2	201210	REDACTED - Personal Information	6,000.00	31/01/2013
Community Based Services	Transport	Public Transport and Taxi Fares	42396437	31	201210	CLICK TRAVEL LTD	243.90	31/01/2013
Community Based Services	Employees	Indirect Employee Expenses	42396437	19	201210	CLICK TRAVEL LTD	5.80	31/01/2013
Community Based Services	Employees	Indirect Employee Expenses	42396437	24	201210	CLICK TRAVEL LTD	6.00	31/01/2013
Community Based Services	Employees	Indirect Employee Expenses	42396437	34	201210	CLICK TRAVEL LTD	56.51	31/01/2013
Community Based Services	Employees	Indirect Employee Expenses	42396437	46	201210	CLICK TRAVEL LTD	77.21	31/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42396449	2	201210	REDACTED - Personal Information	550.00	31/01/2013
Community Based Services	Premises	Fixtures & Fittings	42396499	2	201210	TUNSTALL HEALTHCARE (UK) LTD	398.00	31/01/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	42396523	19	201210	INTERCHANGE NEWS	54.82	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396864	2	201210	NORTHUMBRIA CALVERT TRUST	965.00	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396867	2	201210	NORTHUMBRIA CALVERT TRUST	915.00	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396871	2	201210	HOUSING21	472.80	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396876	2	201210	HOUSING21	945.60	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396877	2	201210	HOUSING21	945.60	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396880	2	201210	HOUSING21	16,412.72	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396882	2	201210	HOUSING21	6,132.00	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396883	2	201210	HOUSING21	16,412.72	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	42396885	2	201210	HOUSING21	16,412.72	31/01/2013
Community Based Services	Premises	Rep & Maint	43711412	2	201210	ABBAY TREE SURGEONS	2,500.00	09/01/2013
Community Based Services	Premises	Rep & Maint	43711418	2	201210	K BARRIERS LTD	1,008.00	24/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43714639	2	201210	INITIAL WASHROOM SOLUTIONS	725.08	10/01/2013
Community Based Services	Premises	Rep & Maint	43714667	2	201210	A&J GUTHRIE	440.00	24/01/2013
Community Based Services	Premises	Security & Insurance	43715031	2	201210	CORMETON ELECTRONICS LTD	400.00	10/01/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43715671	2	201210	DIXON & HALL LTD	904.00	02/01/2013
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43715674	2	201210	DIXON & HALL LTD	1,416.00	02/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715723	2	201210	FURNISHING SERVICE LTD	1,150.81	03/01/2013
Community Based Services	Transfer Payments	Transfer Payments	43715728	2	201210	NCJ MEDIA LTD	570.90	03/01/2013
Community Based Services	Premises	Energy	43715783	2	201210	ENER-G COMBINED POWER LTD	2,075.18	03/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43715808	2	201210	CRECHE MOBILE PROJECT	450.00	04/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715896	2	201210	BRENNTAG UK LTD	725.44	04/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715949	2	201210	EISOTECH SERVICES LTD	1,411.57	14/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43715951	2	201210	LORD HIRE CENTRES	365.72	14/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43716118	2	201210	BRITISH RED CROSS SOCIETY	1,370.00	08/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716133	2	201210	YOTARI	370.00	08/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43716154	2	201210	COMPETITION LINE UK LTD	22,671.51	09/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43716155	2	201210	COMPETITION LINE UK LTD	22,947.60	09/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43716155	3	201210	COMPETITION LINE UK LTD	84.00	09/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43716157	3	201210	COMPETITION LINE UK LTD	23,208.94	09/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	43716157	4	201210	COMPETITION LINE UK LTD	45.20	09/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43716170	2	201210	INITIAL WASHROOM SOLUTIONS	590.85	09/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716174	2	201210	ING LEASE UK LTD	428.00	09/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716178	2	201210	DE LAGE LANDEN LEASING LTD	1,870.75	09/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716200	2	201210	BRENNTAG UK LTD	691.69	09/01/2013
Community Based Services	Premises	Energy	43716209	2	201210	ENER-G COMBINED POWER LTD	1,761.33	09/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716211	2	201210	GATSBYS	1,200.00	09/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43716692	2	201210	UK ATHLETICS LTD	3,100.00	11/01/2013
Community Based Services	Works		43716693	2	201210	EASIBATHE LTD/EASIAACCESS SOLUTIONS	1,933.71	11/01/2013
Community Based Services	Supplies and Services	Comms & Computing	43716697	2	201210	XN LEISURE SYSTEMS LIMITED	2,842.22	11/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716809	2	201210	SUPER TRAMP LTD	1,635.69	14/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43716811	2	201210	BUNZL UK LTD	367.17	14/01/2013

Community Based Services	Supplies and Services	Miscellaneous Supplies	43716812	2	201210	J P LENNARD LTD	464.01	14/01/2013
Community Based Services	Premises	Energy	43717038	2	201210	ENER-G COMBINED POWER LTD	1,732.04	16/01/2013
Community Based Services	Premises	Energy	43717039	2	201210	ENER-G COMBINED POWER LTD	1,614.86	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717043	2	201210	DE LAGE LANDEN LEASING LTD	2,408.87	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717044	2	201210	DE LAGE LANDEN LEASING LTD	2,120.61	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717052	2	201210	BRENNTAG UK LTD	590.71	16/01/2013
Community Based Services	Works		43717290	2	201210	PEART ACCESS RAMPS	1,737.00	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717329	2	201210	CRYOSERVICE LTD	422.22	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717332	2	201210	ING LEASE UK LTD	428.00	16/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717333	2	201210	ING LEASE UK LTD	428.00	16/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43717516	2	201210	NITELITES	2,577.50	17/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43717530	2	201210	NITELITES	2,577.50	17/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717532	3	201210	VIKING DIRECT LTD	425.00	17/01/2013
Community Based Services	Supplies and Services	Comms & Computing	43717532	4	201210	VIKING DIRECT LTD	2.96	17/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43717536	2	201210	MEN'S HEALTH FORUM	726.97	17/01/2013
Community Based Services	Supplies and Services	Advertising	43717537	2	201210	CRACK LTD	375.00	17/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717642	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	370.87	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717643	2	201210	SIEMENS FINANCIAL SERVICES LTD	366.11	24/01/2013
Community Based Services	Premises	Energy	43717648	2	201210	ENER-G COMBINED POWER LTD	1,732.04	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717721	2	201210	BRENNTAG UK LTD	810.18	22/01/2013
Community Based Services	Supplies and Services	Comms & Computing	43717785	2	201210	ASPIRE TECHNOLOGY SOLUTIONS	945.00	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717790	2	201210	SIGN PRO LTD	2,036.00	21/01/2013
Community Based Services	Premises	Rep & Maint	43717804	2	201210	REDACTED - Personal Information	669.10	24/01/2013
Community Based Services	Premises	Rep & Maint	43717806	2	201210	REDACTED - Personal Information	4,017.20	24/01/2013
Community Based Services	Premises	Rep & Maint	43717810	2	201210	ABBAY TREE SURGEONS	2,000.00	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717816	2	201210	STEVE CLINTON LANDSCAPE CONTRACTOR	550.00	24/01/2013
Community Based Services	Premises	Ground Maint	43717818	2	201210	ARENA TECHNICAL SERVICES LTD	350.00	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717844	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	398.31	24/01/2013
Community Based Services	Premises	Security & Insurance	43717897	2	201210	TOCSIN SECURITY	561.47	22/01/2013
Community Based Services	Premises	Energy	43717905	2	201210	ENER-G COMBINED POWER LTD	1,611.93	22/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43717907	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	446.94	22/01/2013
Community Based Services	Premises	Energy	43717922	2	201210	BILLINGTON BIOFUELS	645.00	22/01/2013
Community Based Services	Employees	Indirect Employee Expenses	43718017	2	201210	DURHAM & NORTHUMBERLAND ARCHER	800.00	23/01/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	43718037	2	201210	ARCO LTD	682.84	29/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718291	2	201210	SOLUTIONS FOR LEISURE	2,497.00	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718322	2	201210	MAUDESPOINT LTD	363.78	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718378	2	201210	WF HOWES LTD	3,627.00	24/01/2013
Community Based Services	Supplies and Services	Printing, Stationery etc	43718383	2	201210	SUPPLIES TEAM LTD	526.32	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718386	2	201210	ASKEWS LIBRARY SERVICES LTD	2,371.96	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718389	2	201210	ALAN FAIRBAIRN MARQUEE HIRE	361.00	24/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718426	2	201210	AQUA JOY BATHLIFTS LTD	745.00	25/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718450	2	201210	DE LAGE LANDEN LEASING LTD	2,408.87	24/01/2013
Community Based Services	Premises	Energy	43718452	2	201210	BILLINGTON BIOFUELS	1,560.00	24/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43718753	2	201210	SPORTING LEISURE LTD	620.73	28/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718755	2	201210	BRENNTAG UK LTD	774.24	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	11	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	18	201210	CITY OF SUNDERLAND	56.59	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	17	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	10	201210	CITY OF SUNDERLAND	113.19	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	15	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	14	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	12	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	16	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Supplies and Services	Other Running Costs	43718807	13	201210	CITY OF SUNDERLAND	56.60	28/01/2013
Community Based Services	Premises	Fixtures & Fittings	43718819	2	201210	SAFETY SYSTEMS DISTRIBUTION LTD	515.00	28/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718828	2	201210	ING LEASE UK LTD	360.00	28/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718831	2	201210	BRENNTAG UK LTD	590.71	28/01/2013
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43718837	2	201210	INITIAL WASHROOM SOLUTIONS	877.80	28/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43718855	2	201210	BRENNTAG UK LTD	590.71	28/01/2013
Community Based Services	Premises	Ground Maint	43718933	2	201210	CLEVELAND LAND SERVICES	4,608.62	29/01/2013
Community Based Services	Premises	Rep & Maint	43718991	2	201210	REDACTED - Personal Information	660.00	29/01/2013
Community Based Services	Premises	Rep & Maint	43718991	3	201210	REDACTED - Personal Information	0.00	29/01/2013

Community Based Services	Premises	Rep & Maint	43719007	2	201210	REDACTED - Personal Information	622.50	29/01/2013
Community Based Services	Premises	Rep & Maint	43719014	2	201210	REDACTED - Personal Information	5,000.00	29/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43719419	2	201210	SPECIALIST COMPUTER CENTRES PLC	1,020.00	31/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43719422	2	201210	SPECIALIST COMPUTER CENTRES PLC	-720.00	31/01/2013
Community Based Services	Supplies and Services	Advertising	43719444	2	201210	CRACK LTD	380.00	31/01/2013
Community Based Services	Supplies and Services	Miscellaneous Supplies	43719472	2	201210	BOOK PROTECTORS & CO	378.96	31/01/2013
Community Based Services	Supplies and Services	Furn, Equip & Mats	43719484	2	201210	ASKEWS LIBRARY SERVICES LTD	7,396.49	31/01/2013
Community Based Services	Supplies and Services	Comms & Computing	43719539	2	201210	DELL COMPUTER CORPORATION LTD	1,202.58	31/01/2013
Community Based Services	Supplies and Services	Comms & Computing	43719541	2	201210	MISCO	489.45	31/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	435	201210	KEIRO LTD	4,800.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	674	201210	FOUR SEASONS HEALTHCARE LTD	1,568.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	684	201210	FOUR SEASONS HEALTHCARE LTD	3,222.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	686	201210	COMMUNITY INTEGRATED CARE	9,434.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	492	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	393	201210	KEIRO LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	678	201210	FOUR SEASONS HEALTHCARE LTD	598.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	391	201210	UNITED RESPONSE	7,718.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	392	201210	UNITED RESPONSE	11,257.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	485	201210	ASHDOWN CARE HOMES LTD	8,438.03	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	486	201210	ASHDOWN CARE HOMES LTD	6,194.97	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	487	201210	ASHDOWN CARE HOMES LTD	4,894.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	523	201210	COMMUNITY INTEGRATED CARE	48,522.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	537	201210	ASHDOWN CARE HOMES LTD	2,700.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	539	201210	ASHDOWN CARE HOMES LTD	1,106.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	551	201210	ASHDOWN CARE HOMES LTD	3,310.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	590	201210	COMMUNITY INTEGRATED CARE	12,634.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	690	201210	COMMUNITY INTEGRATED CARE	8,614.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	696	201210	COMMUNITY INTEGRATED CARE	8,210.28	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	697	201210	COMMUNITY INTEGRATED CARE	18,272.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	707	201210	COMMUNITY INTEGRATED CARE	1,947.88	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	777	201210	NEWLIFE CARE SERVICES	3,673.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	867	201210	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	869	201210	NORTH YORKSHIRE C.C.	1,701.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	894	201210	COMMUNITY INTEGRATED CARE	5,594.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	378	201210	NEWLIFE CARE SERVICES	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	508	201210	COMMUNITY INTEGRATED CARE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	578	201210	COMMUNITY INTEGRATED CARE	-622.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	611	201210	COMMUNITY INTEGRATED CARE	-1,486.43	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	622	201210	ASHDOWN CARE HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	627	201210	COMMUNITY INTEGRATED CARE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	664	201210	ASHDOWN CARE HOMES LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	703	201210	ASHDOWN CARE HOMES LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	823	201210	NORTH YORKSHIRE C.C.	2,798.50	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	38	201210	APPLETREE GRANGE	35.82	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	235	201210	CLIFFORD HOUSE HOMES LTD	13,265.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	244	201210	CARELINE LIFESTYLES LTD	5,000.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	264	201210	CLIFFORD HOUSE HOMES LTD	10,769.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	354	201210	ASHDOWN CARE HOMES LTD	6,422.12	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	390	201210	UNITED RESPONSE	5,200.12	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	415	201210	FAIRWAYS	11,630.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	416	201210	FAIRWAYS	8,153.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	489	201210	ASHDOWN CARE HOMES LTD	6,402.96	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	525	201210	ASHDOWN CARE HOMES LTD	1,410.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	550	201210	ASHDOWN CARE HOMES LTD	2,700.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	552	201210	ASPIRE HEALTHCARE LIMITED	5,824.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	553	201210	ASHDOWN CARE HOMES LTD	12,873.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	585	201210	ASPIRE HEALTHCARE LIMITED	2,832.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	693	201210	COMMUNITY INTEGRATED CARE	13,594.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	706	201210	COMMUNITY INTEGRATED CARE	14,054.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	708	201210	HEATHER HOUSE	24,188.88	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	710	201210	ASPIRE HEALTHCARE LIMITED	12,220.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	719	201210	NTW NHS FOUNDATION TRUST	5,960.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	835	201210	KENSINGTON HOUSE	1,834.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	836	201210	KENSINGTON HOUSE	1,834.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	840	201210	THE OAKS	4,636.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	852	201210	THE OAKS	1,957.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	113	201210	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	114	201210	LANCHESTER COURT	6,152.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	116	201210	NORTH EAST AUTISM SOCIETY	9,792.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	166	201210	AUTISM NORTH LTD	9,649.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	170	201210	ATLAS DENE HALL	9,904.88	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	222	201210	GAINFORD CARE HOMES	29,925.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	766	201210	LANGDON COLLEGE	1,694.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	778	201210	MILBURY CARE SERVICES LTD	13,247.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	779	201210	MILBURY CARE SERVICES LTD	6,797.96	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	780	201210	RESOLVE (LOW HOUSE)	15,618.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	782	201210	NORTH EAST AUTISM SOCIETY	4,915.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	789	201210	NORTH EAST AUTISM SOCIETY	7,790.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	791	201210	JANE PERCY HOUSE COMPANY	3,228.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	863	201210	BROOKVALE	3,243.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	866	201210	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	872	201210	FORESIGHT RESIDENTIAL LTD	2,371.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	874	201210	CASTLEBECK CARE (TEESDALE) LTD	-1,444.85	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	876	201210	YAD VOEZER LTD	4,009.12	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	938	201210	PUTNEY HOUSE HEATHCOTES	7,408.48	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	939	201210	POSITIVE APPROACH SERVICES LTD	7,558.96	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	977	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,234.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	984	201210	THREE PIPS	6,823.28	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	987	201210	POSITIVE APPROACH SERVICES LTD	2,433.28	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	988	201210	POSITIVE APPROACH SERVICES LTD	2,694.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	990	201210	SOVEREIGN CARE	1,568.28	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1001	201210	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1004	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1006	201210	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	80	201210	CARELINE LIFESTYLES LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	98	201210	NORTH EAST AUTISM SOCIETY	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	99	201210	NORTH EAST AUTISM SOCIETY	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	106	201210	NORTH EAST AUTISM SOCIETY	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	138	201210	CLIFFORD HOUSE HOMES LTD	-1,099.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	139	201210	CLIFFORD HOUSE HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	145	201210	THE OAKS	-770.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	147	201210	THE OAKS	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	162	201210	ASPIRE HEALTHCARE LIMITED	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	403	201210	KENSINGTON HOUSE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	410	201210	ASPIRE HEALTHCARE LIMITED	-953.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	411	201210	POSITIVE APPROACH SERVICES LTD	-622.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	468	201210	KENSINGTON HOUSE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	491	201210	COMMUNITY INTEGRATED CARE	-1,300.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	494	201210	THREE PIPS	-375.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	495	201210	COMMUNITY INTEGRATED CARE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	497	201210	POSITIVE APPROACH SERVICES LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	500	201210	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	511	201210	HEATHER HOUSE	-1,283.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	559	201210	BROOKVALE	-338.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	601	201210	GAINFORD CARE HOMES	-672.08	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	605	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	608	201210	FAIRWAYS	-934.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	613	201210	FAIRWAYS	-934.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	615	201210	SOVEREIGN CARE	-512.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	620	201210	ASHDOWN CARE HOMES LTD	-622.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	644	201210	ASHDOWN CARE HOMES LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	663	201210	ASPIRE HEALTHCARE LIMITED	-660.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	704	201210	JANE PERCY HOUSE COMPANY	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	819	201210	UNITED RESPONSE	-311.40	02/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	856	201210	YAD VOEZER LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	924	201210	LANGDON COLLEGE	-165.17	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	940	201210	PUTNEY HOUSE HEATHCOTES	-311.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	136	201210	GAINFORD CARE HOMES	3,184.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	348	201210	ST CUTHBERTS HOUSE LTD	1,745.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	349	201210	ST CUTHBERTS HOUSE LTD	1,745.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	417	201210	ASHDOWN CARE HOMES LTD	-2,612.14	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	767	201210	POTENTIAL LTD T/A POTENS (DALE HOUSE)	726.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	614	201210	ASHDOWN CARE HOMES LTD	73.47	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	395	201210	UNITED RESPONSE	6,589.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	397	201210	UNITED RESPONSE	1,647.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	522	201210	ASHDOWN CARE HOMES LTD	7,247.12	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	669	201210	HEATHER HOUSE	18,728.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	689	201210	COMMUNITY INTEGRATED CARE	1,442.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	705	201210	COMMUNITY INTEGRATED CARE	1,449.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	760	201210	THE OAKS	2,693.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	843	201210	THE OAKS	3,399.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	210	201210	GAINFORD CARE HOMES	2,064.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	870	201210	FORESIGHT RESIDENTIAL LTD	1,449.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	891	201210	YAD VOEZER LTD	1,449.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	148	201210	THE OAKS	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	150	201210	THE OAKS	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	173	201210	COMMUNITY INTEGRATED CARE	-308.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	498	201210	COMMUNITY INTEGRATED CARE	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	510	201210	HEATHER HOUSE	-2,179.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	616	201210	ASHDOWN CARE HOMES LTD	-1,722.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	814	201210	UNITED RESPONSE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	820	201210	UNITED RESPONSE	-1,576.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	850	201210	FORESIGHT RESIDENTIAL LTD	-311.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	447	201210	NTW NHS FOUNDATION TRUST	35,073.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	448	201210	NTW NHS FOUNDATION TRUST	12,088.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	711	201210	NTW NHS FOUNDATION TRUST	8,708.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	714	201210	NTW NHS FOUNDATION TRUST	19,832.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	716	201210	NTW NHS FOUNDATION TRUST	11,500.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	721	201210	NTW NHS FOUNDATION TRUST	16,114.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	722	201210	NTW NHS FOUNDATION TRUST	3,757.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	723	201210	NTW NHS FOUNDATION TRUST	30,750.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	188	201210	NTW NHS FOUNDATION TRUST	4,424.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	285	201210	NTW NHS FOUNDATION TRUST	-385.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	305	201210	NTW NHS FOUNDATION TRUST	-311.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	32	201210	THE MANOR HOUSE	-876.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	194	201210	COVENT HOUSE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	386	201210	KEIRO LTD	7,934.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	683	201210	FOUR SEASONS HEALTHCARE LTD	8,914.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	135	201210	NORTHVIEW LODGE CARE HOME	3,680.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	165	201210	BAWI HOMES LTD	3,865.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	975	201210	FOUR SEASONS HEALTHCARE LTD	1,880.48	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	92	201210	THE MANOR HOUSE	385.75	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	624	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	821	201210	COVENT HOUSE	-326.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	908	201210	NORTHVIEW LODGE CARE HOME	-370.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	792	201210	BOND CARE	1,816.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	33	201210	THE MANOR HOUSE	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	385	201210	KEIRO LTD	598.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1000	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	504	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	936	201210	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	226	201210	FELLINGATE CARE CENTRE LTD	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	294	201210	BOND CARE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	350	201210	ST CUTHBERTS HOUSE LTD	7,363.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	524	201210	ASPIRE HEALTHCARE LIMITED	5,736.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	959	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	976	201210	FOUR SEASONS HEALTHCARE LTD	2,034.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	986	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	58	201210	FELLINGATE CARE CENTRE LTD	-1,869.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	155	201210	ASPIRE HEALTHCARE LIMITED	-738.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	604	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	623	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	702	201210	ST CUTHBERTS HOUSE LTD	-747.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	351	201210	ST CUTHBERTS HOUSE LTD	9,200.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	384	201210	KEIRO LTD	1,854.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	529	201210	ASPIRE HEALTHCARE LIMITED	6,314.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	695	201210	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	203	201210	MILLDENE NURSING HOME	1,577.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	968	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	983	201210	MULROY NURSING HOME	3,463.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	475	201210	MILLDENE NURSING HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	631	201210	ASPIRE DESIGN AND BUILD LIMITED	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	701	201210	ST CUTHBERTS HOUSE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	828	201210	KEIRO LTD	-476.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	653	201210	FOUR SEASONS HEALTHCARE LTD	-1,285.71	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	829	201210	KEIRO LTD	927.54	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	521	201210	ST CUTHBERTS HOUSE LTD	2,114.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	700	201210	ST CUTHBERTS HOUSE LTD	-370.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	29	201210	FOUR SEASONS HEALTH CARE LTD	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	35	201210	FOUR SEASONS HEALTH CARE LTD	2,154.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	108	201210	COVENT HOUSE	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	117	201210	COVENT HOUSE	12,698.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	118	201210	COVENT HOUSE	5,690.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	120	201210	COVENT HOUSE	3,592.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	126	201210	FOUR SEASONS HEALTH CARE LTD	3,874.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	193	201210	THE MANOR HOUSE	10,946.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	196	201210	FELLINGATE CARE CENTRE LTD	5,803.61	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	201	201210	EUROPEAN CARE (UK) LTD-D/COTE	11,189.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	202	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	212	201210	THE MANOR HOUSE	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	227	201210	EUROPEAN CARE (UK) LTD-D/COTE	692.61	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	229	201210	FELLINGATE CARE CENTRE LTD	9,317.39	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	230	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	231	201210	EUROPEAN CARE (UK) LTD-D/COTE	8,569.18	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	232	201210	FELLINGATE CARE CENTRE LTD	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	233	201210	FELLINGATE CARE CENTRE LTD	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	234	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,258.26	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	236	201210	THE MANOR HOUSE	4,831.70	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	239	201210	CRAIGIELEA NURSING HOME	23,109.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	240	201210	CRAIGIELEA NURSING HOME	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	241	201210	CRAIGIELEA NURSING HOME	3,938.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	248	201210	THE MANOR HOUSE	8,926.70	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	249	201210	CRAIGIELEA NURSING HOME	3,938.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	278	201210	KEIRO LTD	6,880.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	287	201210	KEIRO LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	288	201210	KEIRO LTD	6,614.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	290	201210	KEIRO LTD	6,880.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	295	201210	BARCHESTER HEALTHCARE LTD	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	301	201210	BARCHESTER HEALTHCARE LTD	17,016.98	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	322	201210	BARCHESTER HEALTHCARE LTD	-176.57	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	331	201210	CARE UK LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	332	201210	CARE UK LTD	14,956.63	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	339	201210	BARCHESTER HEALTHCARE LTD	3,671.94	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	340	201210	BARCHESTER HEALTHCARE LTD	2,494.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	344	201210	BARCHESTER HEALTHCARE LTD	5,378.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	345	201210	CARE UK LTD	3,874.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	346	201210	CARE UK LTD	3,967.97	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	394	201210	TYNE VIEW NURSING HOME	2,154.80	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	396	201210	BOND CARE	2,830.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	399	201210	TYNE VIEW NURSING HOME	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	418	201210	TYNE VIEW NURSING HOME	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	419	201210	TYNE VIEW NURSING HOME	2,154.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	420	201210	BOND CARE	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	422	201210	BOND CARE	5,568.85	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	442	201210	BOND CARE	10,387.30	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	443	201210	BOND CARE	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	444	201210	BOND CARE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	446	201210	BOND CARE	22,528.90	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	651	201210	FOUR SEASONS HEALTHCARE LTD	36,675.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	652	201210	FOUR SEASONS HEALTHCARE LTD	5,906.77	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	673	201210	FOUR SEASONS HEALTHCARE LTD	1,953.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	753	201210	ADDISON COURT T/A DAV HOMES LTD	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	754	201210	ADDISON COURT T/A DAV HOMES LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	800	201210	ROSEWOOD CARE LLP	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	804	201210	ADDISON COURT T/A DAV HOMES LTD	11,381.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	805	201210	ADDISON COURT T/A DAV HOMES LTD	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	167	201210	DONWELL HOUSE - BONDCARE	830.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	169	201210	DONWELL HOUSE - BONDCARE	3,320.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	190	201210	ASPEN COURT CARE HOME	2,220.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	219	201210	FOUR SEASONS HEALTH CARE	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	769	201210	NORTHLEA COURT CARE HOME	2,277.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	771	201210	ALBANY HOUSE	2,670.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	776	201210	ROUNDVIEW PROPERTIES LTD	1,653.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	785	201210	MILFORD CARE	1,654.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	786	201210	MILFORD CARE	2,459.66	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	862	201210	ST GEORGE'S NURSING HOME	3,604.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	955	201210	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	956	201210	STEPHENSON COURT	5,687.01	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	957	201210	MILFORD CARE	1,654.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	979	201210	ARGYLE HOUSE CARE CENTRE	1,586.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	13	201210	KEIRO LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	14	201210	KEIRO LTD	-2,196.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	56	201210	FELLINGATE CARE CENTRE LTD	-969.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	61	201210	EUROPEAN CARE (UK) LTD-D/COTE	-2,435.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	66	201210	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	72	201210	EUROPEAN CARE (UK) LTD-D/COTE	-506.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	73	201210	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	75	201210	ADDISON COURT T/A DAV HOMES LTD	-1,743.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	76	201210	ADDISON COURT T/A DAV HOMES LTD	-2,455.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	77	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	81	201210	ALBANY HOUSE	-873.54	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	100	201210	TYNE VIEW NURSING HOME	281.41	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	101	201210	TYNE VIEW NURSING HOME	-702.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	140	201210	FELLINGATE CARE CENTRE LTD	-1,415.54	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	141	201210	FELLINGATE CARE CENTRE LTD	-2,163.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	176	201210	FOUR SEASONS HEALTHCARE LTD	-493.08	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	182	201210	CRAIGIELEA NURSING HOME	-628.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	183	201210	CRAIGIELEA NURSING HOME	-4,104.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	184	201210	CRAIGIELEA NURSING HOME	-1,071.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	302	201210	MILFORD CARE	-600.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	303	201210	AGUDAS ISRAEL HOUSING ASSOC	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	363	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,597.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	374	201210	ROSEWOOD CARE LLP	-786.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	375	201210	ARGYLE HOUSE CARE CENTRE	-639.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	409	201210	MILFORD CARE	-600.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	472	201210	MILFORD CARE	-600.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	514	201210	THE MANOR HOUSE	-1,735.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	518	201210	THE MANOR HOUSE	-2,434.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	548	201210	THE MANOR HOUSE	-1,084.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	556	201210	ROUNDVIEW PROPERTIES LTD	-476.80	02/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	566	201210	FOUR SEASONS HEALTH CARE LTD	-529.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	567	201210	FOUR SEASONS HEALTH CARE LTD	-558.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	576	201210	ST GEORGE'S NURSING HOME	-1,513.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	580	201210	FOUR SEASONS HEALTHCARE LTD	-8,159.12	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	602	201210	FOUR SEASONS HEALTHCARE LTD	-1,816.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	637	201210	BOND CARE	-172.43	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	642	201210	BOND CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	740	201210	KEIRO LTD	-2,668.08	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	763	201210	BOND CARE	-5,019.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	808	201210	BOND CARE	-750.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	809	201210	BOND CARE	-1,470.50	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	810	201210	BOND CARE	-953.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	811	201210	KEIRO LTD	-1,817.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	882	201210	DONWELL HOUSE - BONDCARE	-334.74	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	886	201210	CARE UK LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	896	201210	DONWELL HOUSE - BONDCARE	-1,208.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	897	201210	CARE UK LTD	-371.89	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	898	201210	CARE UK LTD	-883.75	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	907	201210	ASPEN COURT CARE HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	932	201210	COVENT HOUSE	-3,113.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	934	201210	COVENT HOUSE	-1,094.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	951	201210	BARCHESTER HEALTHCARE LTD	-405.53	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	952	201210	BARCHESTER HEALTHCARE LTD	221.81	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	953	201210	BARCHESTER HEALTHCARE LTD	-559.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	954	201210	BARCHESTER HEALTHCARE LTD	-11,940.94	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	17	201210	FOUR SEASONS HEALTH CARE LTD	2,226.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	18	201210	FOUR SEASONS HEALTH CARE LTD	1,792.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	19	201210	FOUR SEASONS HEALTH CARE LTD	12,019.25	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	34	201210	FOUR SEASONS HEALTH CARE LTD	6,245.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	37	201210	COVENT HOUSE	10,424.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	39	201210	COVENT HOUSE	4,082.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	40	201210	COVENT HOUSE	5,906.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	41	201210	COVENT HOUSE	1,824.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	42	201210	COVENT HOUSE	1,824.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	195	201210	EUROPEAN CARE (UK) LTD-D/COTE	12,729.79	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	200	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	299	201210	KEIRO LTD	-1,033.87	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	300	201210	BARCHESTER HEALTHCARE LTD	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	338	201210	BOND CARE	26,186.37	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	382	201210	BOND CARE	7,730.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	389	201210	BOND CARE	1,824.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	398	201210	BOND CARE	30,858.06	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	400	201210	BOND CARE	17,546.17	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	428	201210	BOND CARE	2,226.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	433	201210	BOND CARE	1,792.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	439	201210	BOND CARE	1,792.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	457	201210	ADDISON COURT T/A DAV HOMES LTD	2,258.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	596	201210	FOUR SEASONS HEALTHCARE LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	743	201210	ADDISON COURT T/A DAV HOMES LTD	8,600.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	746	201210	ADDISON COURT T/A DAV HOMES LTD	3,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	798	201210	ROSEWOOD CARE LLP	726.03	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	806	201210	ADDISON COURT T/A DAV HOMES LTD	1,824.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	133	201210	WASHINGTON LODGE CARE HOME	2,222.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	209	201210	HEBBURN COURT CARE HOME	1,683.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	218	201210	HILLCREST CARE HOME	1,815.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	768	201210	ABIGAIL LODGE	-2,908.34	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	781	201210	HADRIAN HOUSE WALLSEND	2,267.48	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	790	201210	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	795	201210	BRUNSWICK HOUSE	1,892.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	854	201210	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	871	201210	WINDSOR NURSING HOME	1,815.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	982	201210	HUNTER HALL NURSING HOME	1,673.20	02/01/2013



Community Based Services	Third Party Payments	Third Party Payments	60020173	1002	201210	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	62	201210	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	63	201210	EUROPEAN CARE (UK) LTD-D/COTE	-472.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	74	201210	ADDISON COURT T/A DAV HOMES LTD	-953.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	87	201210	BRUNSWICK HOUSE	-871.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	172	201210	HILLCREST CARE HOME	-849.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	178	201210	HUNTER HALL NURSING HOME	-519.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	284	201210	AGUDAS ISRAEL HOUSING ASSOC	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	368	201210	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	370	201210	ADDISON COURT T/A DAV HOMES LTD	-626.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	413	201210	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	563	201210	FOUR SEASONS HEALTH CARE LTD	-1,485.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	568	201210	FOUR SEASONS HEALTH CARE LTD	-490.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	569	201210	FOUR SEASONS HEALTH CARE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	598	201210	FOUR SEASONS HEALTHCARE LTD	-512.12	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	640	201210	BOND CARE	-737.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	641	201210	BOND CARE	-518.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	643	201210	WINDSOR NURSING HOME	-590.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	744	201210	BOND CARE	-1,886.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	745	201210	BOND CARE	-2,262.34	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	825	201210	BOND CARE	-1,328.62	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	826	201210	BOND CARE	-4,790.95	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	831	201210	BOND CARE	-598.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	844	201210	COVENT HOUSE	-1,660.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	845	201210	COVENT HOUSE	-483.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	846	201210	COVENT HOUSE	-767.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	926	201210	COVENT HOUSE	-610.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	928	201210	HEBBURN COURT CARE HOME	-468.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	930	201210	BARCHESTER HEALTHCARE LTD	-1,037.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	931	201210	COVENT HOUSE	-953.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	0	201210	FOUR SEASONS HEALTH CARE LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	6	201210	FOUR SEASONS HEALTH CARE LTD	3,478.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	16	201210	FOUR SEASONS HEALTH CARE LTD	2,501.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	36	201210	THE MANOR HOUSE	6,685.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	107	201210	COVENT HOUSE	8,230.15	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	197	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	198	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,379.06	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	199	201210	EUROPEAN CARE (UK) LTD-D/COTE	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	266	201210	CRAIGIELEA NURSING HOME	2,174.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	267	201210	CRAIGIELEA NURSING HOME	5,062.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	272	201210	TYNE VIEW NURSING HOME	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	279	201210	BARCHESTER HEALTHCARE LTD	2,035.35	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	280	201210	BARCHESTER HEALTHCARE LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	281	201210	BARCHESTER HEALTHCARE LTD	6,025.10	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	286	201210	BARCHESTER HEALTHCARE LTD	869.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	296	201210	KEIRO LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	297	201210	KEIRO LTD	6,475.41	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	298	201210	KEIRO LTD	1,033.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	330	201210	CARE UK LTD	3,897.67	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	371	201210	BOND CARE	13,442.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	401	201210	TYNE VIEW NURSING HOME	1,801.31	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	429	201210	BOND CARE	2,245.48	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	441	201210	KEIRO LTD	1,033.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	471	201210	BOND CARE	10,360.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	477	201210	FELLINGATE CARE CENTRE LTD	7,077.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	589	201210	FOUR SEASONS HEALTHCARE LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	593	201210	FOUR SEASONS HEALTHCARE LTD	1,902.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	594	201210	FOUR SEASONS HEALTHCARE LTD	9,565.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	668	201210	FOUR SEASONS HEALTHCARE LTD	3,969.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	672	201210	FOUR SEASONS HEALTHCARE LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	739	201210	ADDISON COURT T/A DAV HOMES LTD	8,758.11	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	797	201210	ROSEWOOD CARE LLP	869.60	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	270	201210	TYNE VIEW NURSING HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	215	201210	FELLINGATE CARE CENTRE LTD	-625.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	257	201210	CARE UK LTD	61.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	271	201210	BARCHESTER HEALTHCARE LTD	1,942.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	277	201210	BARCHESTER HEALTHCARE LTD	-3,178.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	328	201210	CARE UK LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	438	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,167.15	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	476	201210	BOND CARE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	592	201210	FOUR SEASONS HEALTHCARE LTD	1,648.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	59	201210	EUROPEAN CARE (UK) LTD-D/COTE	-279.74	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	64	201210	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	78	201210	CARE UK LTD	-6.95	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	96	201210	TYNE VIEW NURSING HOME	-614.29	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	577	201210	FOUR SEASONS HEALTHCARE LTD	-319.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	741	201210	BOND CARE	-2,118.70	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	904	201210	FELLINGATE CARE CENTRE LTD	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	906	201210	BARCHESTER HEALTHCARE LTD	671.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	923	201210	CARE UK LTD	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	933	201210	FELLINGATE CARE CENTRE LTD	420.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	943	201210	BARCHESTER HEALTHCARE LTD	-485.85	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	995	201210	BARCHESTER HEALTHCARE LTD	-412.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	327	201210	CARE UK LTD	1,792.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	335	201210	EUROPEAN CARE (UK) LTD-D/COTE	2,688.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	65	201210	EUROPEAN CARE (UK) LTD-D/COTE	-618.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	635	201210	CARE UK LTD	-412.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	238	201210	CLIFFORD HOUSE HOMES LTD	3,043.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	488	201210	ASHDOWN CARE HOMES LTD	22,198.15	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	586	201210	COMMUNITY INTEGRATED CARE	5,623.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	587	201210	COMMUNITY INTEGRATED CARE	960.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	685	201210	COMMUNITY INTEGRATED CARE	6,317.20	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	688	201210	COMMUNITY INTEGRATED CARE	12,781.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	691	201210	COMMUNITY INTEGRATED CARE	9,675.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	137	201210	CLIFFORD HOUSE HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	493	201210	COMMUNITY INTEGRATED CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	509	201210	COMMUNITY INTEGRATED CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	610	201210	COMMUNITY INTEGRATED CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	617	201210	ASHDOWN CARE HOMES LTD	-953.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	628	201210	COMMUNITY INTEGRATED CARE	-476.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	5	201210	FOUR SEASONS HEALTH CARE LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	24	201210	THE MANOR HOUSE	11,388.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	25	201210	THE MANOR HOUSE	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	109	201210	COVENT HOUSE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	110	201210	COVENT HOUSE	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	119	201210	APPLETREE GRANGE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	123	201210	APPLETREE GRANGE	5,160.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	124	201210	APPLETREE GRANGE	10,320.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	191	201210	TYNE VIEW NURSING HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	192	201210	THE MANOR HOUSE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	213	201210	FELLINGATE CARE CENTRE LTD	7,008.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	214	201210	FELLINGATE CARE CENTRE LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	223	201210	FELLINGATE CARE CENTRE LTD	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	224	201210	FELLINGATE CARE CENTRE LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	228	201210	FELLINGATE CARE CENTRE LTD	6,507.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	245	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	246	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	247	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	251	201210	CRAIGIELEA NURSING HOME	6,880.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	252	201210	CARE UK LTD	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	253	201210	CARE UK LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	254	201210	CARE UK LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	255	201210	CARE UK LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	256	201210	CARE UK LTD	5,160.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	262	201210	CRAIGIELEA NURSING HOME	11,241.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	263	201210	CRAIGIELEA NURSING HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	275	201210	BARCHESTER HEALTHCARE LTD	3,296.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	276	201210	BARCHESTER HEALTHCARE LTD	4,944.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	321	201210	CARE UK LTD	3,624.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	326	201210	CARE UK LTD	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	337	201210	BOND CARE	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	421	201210	BOND CARE	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	423	201210	BOND CARE	-4,818.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	430	201210	BOND CARE	5,160.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	431	201210	BOND CARE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	440	201210	KEIRO LTD	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	449	201210	ROSEWOOD CARE LLP	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	452	201210	ADDISON COURT T/A DAV HOMES LTD	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	453	201210	ADDISON COURT T/A DAV HOMES LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	478	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	530	201210	ASPIRE HEALTHCARE LIMITED	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	533	201210	VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	534	201210	VALLEY VIEW RESIDENTIAL HOME	12,040.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	535	201210	ASPIRE HEALTHCARE LIMITED	2,320.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	554	201210	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	584	201210	ASPIRE HEALTHCARE LIMITED	5,371.04	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	588	201210	VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	591	201210	FOUR SEASONS HEALTHCARE LTD	3,296.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	595	201210	FOUR SEASONS HEALTHCARE LTD	11,536.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	654	201210	FOUR SEASONS HEALTHCARE LTD	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	656	201210	BARCHESTER HEALTHCARE	8,760.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	675	201210	BARCHESTER HEALTHCARE	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	676	201210	BARCHESTER HEALTHCARE	14,016.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	692	201210	COMMUNITY INTEGRATED CARE	1,591.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	694	201210	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	709	201210	VALLEY VIEW RESIDENTIAL HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	712	201210	CARE UK LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	713	201210	GLCC LTD - HILLSIDE GRANGE	8,240.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	724	201210	GLCC LTD - HILLSIDE GRANGE	8,240.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	736	201210	REDACTED - Personal Information	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	742	201210	WELLBURN CARE HOMES LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	750	201210	WELLBURN CARE HOMES LTD	3,504.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	752	201210	WELLBURN CARE HOMES LTD	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	759	201210	ROSEWOOD CARE LLP	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	799	201210	ROSEWOOD CARE LLP	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	801	201210	ROSEWOOD CARE LLP	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	802	201210	ROSEWOOD CARE LLP	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	833	201210	KENSINGTON HOUSE	1,834.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	834	201210	ROSEWOOD CARE LLP	5,256.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	838	201210	ANCHOR TRUST	5,160.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	841	201210	ANCHOR TRUST	6,880.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	842	201210	ANCHOR TRUST	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	132	201210	COUNRTYWIDE CARE HOMES LTD	1,864.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	204	201210	SERVICE TO THE AGED LIMITED	3,600.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	772	201210	MANOR CARE HOME GROUP	1,556.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	787	201210	REDESDALE COURT	-1,276.49	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	793	201210	KENT COMMUNITY HOUSING TRUST	1,979.48	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	853	201210	R.M.B.I.	1,842.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	855	201210	BEENSTOCK HOME MENANGEMENT LTD	1,433.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	865	201210	NEWLIFE CARE SERVICES	4,829.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	868	201210	ST MARY'S CONVENT	2,424.08	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	881	201210	BRIDGE CARE RESIDENTIAL LTD	1,864.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	890	201210	LEONARD CHESHIRE FOUNDATION	3,042.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	892	201210	PERCY HEDLEY CENTRE	5,016.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	949	201210	LEAZES HALL	1,827.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	961	201210	LEAZES HALL	3,480.72	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	962	201210	WINDSOR NURSING HOME	1,775.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	964	201210	CLOSE HOUSE NURSING HOME	1,864.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	965	201210	STANLEY PARK - CARE UK	1,857.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	966	201210	CLOSE HOUSE NURSING HOME	1,864.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	967	201210	FOXTON COURT	1,900.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	969	201210	REDWELL HILLS CARE HOME	1,818.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	971	201210	SUTHERLAND COURT	1,820.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	973	201210	CRYSTAL COURT	3,000.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	978	201210	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	980	201210	SUTHERLAND COURT	1,820.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	981	201210	BOND CARE	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	989	201210	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	999	201210	SUTHERLAND COURT	1,820.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1003	201210	DERWENT CARE HOME	3,677.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1008	201210	DERWENT CARE HOME	1,838.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1009	201210	DERWENT CARE HOME	1,838.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1011	201210	EASTGATE MANOR	1,797.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1012	201210	ACTIVE HORIZONS LTD	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1014	201210	ACTIVE HORIZONS LTD	1,648.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	15	201210	BOND CARE	-664.72	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	44	201210	BOND CARE	-1,246.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	48	201210	ASHLEA MEWS - LEYTON HEALTHCARE	1,986.21	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	49	201210	BOND CARE	-1,910.12	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	50	201210	BOND CARE	1,779.14	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	53	201210	FELLINGATE CARE CENTRE LTD	-610.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	54	201210	FELLINGATE CARE CENTRE LTD	-1,430.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	55	201210	FELLINGATE CARE CENTRE LTD	-2,075.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	67	201210	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	68	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	82	201210	REDWELL HILLS CARE HOME	-476.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	85	201210	ACTIVE HORIZONS LTD	-557.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	86	201210	MANOR CARE HOME GROUP	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	88	201210	APPLETREE GRANGE	-3,030.08	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	89	201210	KINGS COTTAGE RESIDENTIAL HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	91	201210	EASTGATE MANOR	-492.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	94	201210	APPLETREE GRANGE	-2,100.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	95	201210	APPLETREE GRANGE	-608.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	97	201210	ACTIVE HORIZONS LTD	-567.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	102	201210	TYNE VIEW NURSING HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	143	201210	CRAIGIELEA NURSING HOME	-2,278.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	153	201210	DERWENT CARE HOME	-1,010.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	156	201210	DERWENT CARE HOME	-574.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	157	201210	WELLBURN CARE HOMES LTD	-1,250.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	158	201210	WELLBURN CARE HOMES LTD	-554.12	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	161	201210	SERVICE TO THE AGED LIMITED	-1,367.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	163	201210	R.M.B.I.	-568.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	180	201210	CRAIGIELEA NURSING HOME	-608.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	206	201210	REDESDALE COURT	340.57	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	282	201210	WELLBURN CARE HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	283	201210	DERWENT CARE HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	313	201210	GLCC LTD - HILLSIDE GRANGE	-2,758.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	315	201210	REDACTED - Personal Information	-1,017.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	318	201210	GLCC LTD - HILLSIDE GRANGE	-3,133.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	356	201210	SUTHERLAND COURT	-1,014.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	358	201210	SUTHERLAND COURT	-845.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	361	201210	ROSEWOOD CARE LLP	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	362	201210	ROSEWOOD CARE LLP	-2,360.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	366	201210	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	367	201210	ADDISON COURT T/A DAV HOMES LTD	-1,058.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	373	201210	ROSEWOOD CARE LLP	-1,056.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	376	201210	SUTHERLAND COURT	-543.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	377	201210	KENSINGTON HOUSE	-476.80	02/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	380	201210	ANCHOR TRUST	-1,495.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	381	201210	ROSEWOOD CARE LLP	-2,006.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	407	201210	ANCHOR TRUST	-1,490.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	412	201210	ST MARY'S CONVENT	-613.03	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	463	201210	ROSEWOOD CARE LLP	-450.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	464	201210	ANCHOR TRUST	-1,338.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	465	201210	ROSEWOOD CARE LLP	-2,905.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	466	201210	FOXTON COURT	-777.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	474	201210	LEAZES HALL	-1,675.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	496	201210	KENT COMMUNITY HOUSING TRUST	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	505	201210	THE MANOR HOUSE	-1,428.14	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	506	201210	LEONARD CHESHIRE FOUNDATION	-492.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	515	201210	BRIDGE CARE RESIDENTIAL LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	517	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	519	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-510.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	520	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	542	201210	FOUR SEASONS HEALTHCARE LTD	-2,862.48	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	557	201210	FOUR SEASONS HEALTHCARE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	558	201210	BEENSTOCK HOME MENANGEMENT LTD	-371.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	562	201210	FOUR SEASONS HEALTHCARE LTD	-485.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	565	201210	THE MANOR HOUSE	-3,449.82	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	571	201210	FOUR SEASONS HEALTH CARE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	597	201210	BARCHESTER HEALTHCARE	-2,721.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	599	201210	BARCHESTER HEALTHCARE	-4,843.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	600	201210	BARCHESTER HEALTHCARE	-1,613.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	606	201210	PERCY HEDLEY CENTRE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	612	201210	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	629	201210	ASPIRE HEALTHCARE LIMITED	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	633	201210	LEAZES HALL	-997.12	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	639	201210	BOND CARE	-1,567.98	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	645	201210	VALLEY VIEW RESIDENTIAL HOME	-596.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	647	201210	VALLEY VIEW RESIDENTIAL HOME	-675.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	648	201210	VALLEY VIEW RESIDENTIAL HOME	-491.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	649	201210	VALLEY VIEW RESIDENTIAL HOME	-4,843.09	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	699	201210	WINDSOR NURSING HOME	-524.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	812	201210	KEIRO LTD	-693.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	818	201210	COVENT HOUSE	-2,250.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	822	201210	COVENT HOUSE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	858	201210	STANLEY PARK - CARE UK	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	883	201210	CARE UK LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	884	201210	CARE UK LTD	-1,379.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	899	201210	CARE UK LTD	-1,443.11	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	903	201210	FELLINGATE CARE CENTRE LTD	-2,194.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	905	201210	CRAIGIELEA NURSING HOME	-3,715.85	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	910	201210	COUNRTYWIDE CARE HOMES LTD	-483.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	911	201210	BOND CARE	-761.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	913	201210	CARE UK LTD	-1,437.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	914	201210	CARE UK LTD	-783.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	915	201210	CARE UK LTD	-516.08	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	916	201210	CARE UK LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	917	201210	CARE UK LTD	-2,056.48	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	929	201210	BARCHESTER HEALTHCARE LTD	-1,411.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	942	201210	BARCHESTER HEALTHCARE LTD	-1,128.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	993	201210	CLOSE HOUSE NURSING HOME	-468.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	994	201210	CLOSE HOUSE NURSING HOME	-468.84	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1	201210	CARE UK LTD	26,064.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	2	201210	FOUR SEASONS HEALTH CARE LTD	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	3	201210	FOUR SEASONS HEALTH CARE LTD	2,989.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	4	201210	FOUR SEASONS HEALTH CARE LTD	8,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	20	201210	FOUR SEASONS HEALTH CARE LTD	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	22	201210	THE MANOR HOUSE	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	26	201210	THE MANOR HOUSE	3,560.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	27	201210	THE MANOR HOUSE	12,269.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	28	201210	THE MANOR HOUSE	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	111	201210	COVENT HOUSE	2,733.57	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	112	201210	COVENT HOUSE	16,020.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	122	201210	APPLETREE GRANGE	13,952.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	211	201210	FELLINGATE CARE CENTRE LTD	10,680.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	216	201210	FELLINGATE CARE CENTRE LTD	3,560.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	217	201210	FELLINGATE CARE CENTRE LTD	6,776.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	225	201210	FELLINGATE CARE CENTRE LTD	26,636.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	237	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	242	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	243	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	261	201210	CRAIGIELEA NURSING HOME	8,533.14	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	269	201210	COVENT HOUSE	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	273	201210	SPRINGFIELD HOUSE - MCARDLE CARE	5,107.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	320	201210	BOND CARE	7,120.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	323	201210	CARE UK LTD	3,052.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	324	201210	CARE UK LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	333	201210	BOND CARE	8,900.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	334	201210	BOND CARE	3,560.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	336	201210	BOND CARE	-1,792.69	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	343	201210	CARE UK LTD	890.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	347	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	352	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	353	201210	ST CUTHBERTS HOUSE LTD	5,232.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	372	201210	BOND CARE	8,900.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	387	201210	BOND CARE	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	388	201210	BOND CARE	10,680.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	414	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	426	201210	BOND CARE	11,336.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	432	201210	BOND CARE	1,494.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	450	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	454	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	455	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	456	201210	ADDISON COURT T/A DAV HOMES LTD	7,120.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	461	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	462	201210	EUROPEAN CARE (UK) LTD-D/COTE	12,208.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	480	201210	EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	490	201210	ST CUTHBERTS HOUSE LTD	2,242.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	526	201210	ASPIRE HEALTHCARE LIMITED	3,368.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	527	201210	ASPIRE HEALTHCARE LIMITED	1,684.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	531	201210	VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	532	201210	VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	536	201210	VALLEY VIEW RESIDENTIAL HOME	19,184.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	538	201210	VALLEY VIEW RESIDENTIAL HOME	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	655	201210	FOUR SEASONS HEALTHCARE LTD	3,344.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	657	201210	FOUR SEASONS HEALTHCARE LTD	1,672.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	658	201210	FOUR SEASONS HEALTHCARE LTD	3,344.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	677	201210	BARCHESTER HEALTHCARE	5,340.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	679	201210	BARCHESTER HEALTHCARE	14,240.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	680	201210	BARCHESTER HEALTHCARE	7,120.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	681	201210	BARCHESTER HEALTHCARE	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	682	201210	BARCHESTER HEALTHCARE	3,560.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	717	201210	WELLBURN CARE HOMES LTD	3,560.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	718	201210	GLCC LTD - HILLSIDE GRANGE	6,688.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	720	201210	WELLBURN CARE HOMES LTD	12,460.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	725	201210	GLCC LTD - HILLSIDE GRANGE	12,958.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	727	201210	GLCC LTD - HILLSIDE GRANGE	1,672.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	728	201210	ROSEWOOD CARE LLP	8,900.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	729	201210	ROSEWOOD CARE LLP	17,672.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	730	201210	ROSEWOOD CARE LLP	2,962.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	731	201210	ROSEWOOD CARE LLP	3,560.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	734	201210	REDACTED - Personal Information	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	735	201210	REDACTED - Personal Information	19,184.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	747	201210	WELLBURN CARE HOMES LTD	11,315.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	748	201210	WELLBURN CARE HOMES LTD	17,800.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	749	201210	WELLBURN CARE HOMES LTD	6,675.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	755	201210	BEECHWOOD HALL	3,344.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	756	201210	ANCHOR TRUST	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	757	201210	BEECHWOOD HALL	18,392.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	758	201210	BEECHWOOD HALL	1,672.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	761	201210	ANCHOR TRUST	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	796	201210	ANCHOR TRUST	3,488.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	803	201210	REDACTED - Personal Information	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	807	201210	ROSEWOOD CARE LLP	16,020.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	839	201210	ANCHOR TRUST	2,429.14	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	851	201210	REDACTED - Personal Information	10,650.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	130	201210	BOND CARE	1,684.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	131	201210	CONISCLIFFE CARE HOME	-194.57	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	134	201210	GAINFORD CARE HOME	1,925.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	168	201210	REDACTED - Personal Information	1,932.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	187	201210	GAINFORD CARE HOME	1,925.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	189	201210	HEBBURN COURT CARE HOME	1,683.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	207	201210	GAINFORD CARE HOME	1,925.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	208	201210	DONWELL HOUSE - BONDCARE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	220	201210	DONWELL HOUSE - BONDCARE	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	770	201210	ORCHARD CARE HOMES	1,552.04	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	774	201210	CARE UK LTD	1,925.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	775	201210	BARCHESTER HEALTHCARE	1,815.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	783	201210	THE MANOR HOUSE CARE HOME	1,684.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	788	201210	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	864	201210	BARCHESTER HEALTHCARE	1,815.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	873	201210	WELLBURN CARE HOMES LTD	1,885.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	875	201210	WELLBURN CARE HOMES LTD	1,885.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	935	201210	KIRKWOOD COURT - HELEN MCARDLE	2,005.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	937	201210	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	946	201210	LEAZES HALL	1,827.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	947	201210	KIRKWOOD COURT - HELEN MCARDLE	1,872.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	948	201210	LEAZES HALL	9,331.98	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	958	201210	HARTFORD COURT	1,863.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	970	201210	FOUR SEASONS HEALTHCARE LTD	1,666.16	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1007	201210	DERWENT CARE HOME	11,554.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1010	201210	HADRIAN HOUSE WALLSEND	1,832.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1013	201210	GREENWAYS COURT	1,925.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	9	201210	BOND CARE	-1,484.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	10	201210	BOND CARE	-2,619.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	11	201210	BOND CARE	544.91	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	12	201210	BOND CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	43	201210	BOND CARE	-470.47	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	46	201210	KIRKWOOD COURT - HELEN MCARDLE	-376.03	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	47	201210	KIRKWOOD COURT - HELEN MCARDLE	-634.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	51	201210	FELLINGATE CARE CENTRE LTD	-10,838.19	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	52	201210	FELLINGATE CARE CENTRE LTD	-3,587.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	60	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	69	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,180.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	70	201210	EUROPEAN CARE (UK) LTD-D/COTE	-3,138.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	71	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	83	201210	APPLETREE GRANGE	-3,927.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	90	201210	GREENWAYS COURT	-592.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	103	201210	THE MANOR HOUSE	-623.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	142	201210	CRAIGIELEA NURSING HOME	-2,520.39	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	144	201210	WELLBURN CARE HOMES LTD	-1,349.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	146	201210	DERWENT CARE HOME	-4,569.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	154	201210	WELLBURN CARE HOMES LTD	-5,115.74	02/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	159	201210	ASPIRE HEALTHCARE LIMITED	-491.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	160	201210	WELLBURN CARE HOMES LTD	-2,778.71	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	164	201210	WELLBURN CARE HOMES LTD	-5,703.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	175	201210	GAINFORD CARE HOME	-924.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	181	201210	FELLINGATE CARE CENTRE LTD	-2,168.66	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	185	201210	FELLINGATE CARE CENTRE LTD	-1,169.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	186	201210	REDACTED - Personal Information	-521.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	205	201210	ROSEWOOD CARE LLP	-1,065.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	304	201210	WELLBURN CARE HOMES LTD	-3,301.06	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	307	201210	WELLBURN CARE HOMES LTD	-659.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	308	201210	ROSEWOOD CARE LLP	-4,632.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	309	201210	WELLBURN CARE HOMES LTD	-713.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	310	201210	REDACTED - Personal Information	-626.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	311	201210	ROSEWOOD CARE LLP	-1,078.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	312	201210	REDACTED - Personal Information	-6,997.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	314	201210	REDACTED - Personal Information	-1,241.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	355	201210	GLCC LTD - HILLSIDE GRANGE	-2,488.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	360	201210	GLCC LTD - HILLSIDE GRANGE	-4,865.54	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	364	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	365	201210	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	369	201210	ADDISON COURT T/A DAV HOMES LTD	-2,833.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	379	201210	ROSEWOOD CARE LLP	-7,122.05	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	402	201210	ANCHOR TRUST	-663.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	404	201210	ANCHOR TRUST	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	405	201210	GLCC LTD - HILLSIDE GRANGE	-600.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	406	201210	ANCHOR TRUST	-921.90	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	408	201210	ROSEWOOD CARE LLP	-2,611.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	467	201210	BEECHWOOD HALL	-5,884.72	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	469	201210	BEECHWOOD HALL	-676.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	470	201210	BEECHWOOD HALL	-1,046.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	499	201210	HADRIAN HOUSE WALLSEND	-694.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	501	201210	THE MANOR HOUSE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	502	201210	THE MANOR HOUSE	-4,486.87	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	513	201210	GAINFORD CARE HOME	-502.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	540	201210	FOUR SEASONS HEALTHCARE LTD	-953.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	541	201210	BARCHESTER HEALTHCARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	543	201210	FOUR SEASONS HEALTHCARE LTD	-649.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	544	201210	FOUR SEASONS HEALTHCARE LTD	-825.72	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	545	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,174.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	546	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	547	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	560	201210	BARCHESTER HEALTHCARE	-610.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	561	201210	BARCHESTER HEALTHCARE	-505.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	570	201210	THE MANOR HOUSE	-2,332.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	572	201210	FOUR SEASONS HEALTH CARE LTD	-2,116.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	573	201210	FOUR SEASONS HEALTH CARE LTD	-332.34	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	574	201210	FOUR SEASONS HEALTH CARE LTD	-594.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	575	201210	FOUR SEASONS HEALTH CARE LTD	-570.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	579	201210	BARCHESTER HEALTHCARE	-1,828.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	581	201210	BARCHESTER HEALTHCARE	-534.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	582	201210	BARCHESTER HEALTHCARE	-2,403.68	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	583	201210	BARCHESTER HEALTHCARE	-4,574.52	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	618	201210	ST CUTHBERTS HOUSE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	619	201210	ST CUTHBERTS HOUSE LTD	-2,137.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	621	201210	ST CUTHBERTS HOUSE LTD	-1,013.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	626	201210	FOUR SEASONS HEALTHCARE LTD	-500.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	630	201210	LEAZES HALL	-1,863.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	632	201210	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	634	201210	LEAZES HALL	-975.84	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	636	201210	HARTFORD COURT	-485.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	646	201210	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	650	201210	VALLEY VIEW RESIDENTIAL HOME	-520.72	02/01/2013



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	660	201210	VALLEY VIEW RESIDENTIAL HOME	-6,916.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	661	201210	VALLEY VIEW RESIDENTIAL HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	813	201210	BOND CARE	-2,353.76	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	816	201210	COVENT HOUSE	-4,499.48	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	817	201210	COVENT HOUSE	-897.59	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	830	201210	BOND CARE	-2,230.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	847	201210	COVENT HOUSE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	857	201210	BOND CARE	-2,188.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	859	201210	CARE UK LTD	-11,070.14	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	860	201210	BOND CARE	-3,849.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	861	201210	DONWELL HOUSE - BONDCARE	-509.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	885	201210	CARE UK LTD	-52.58	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	895	201210	DONWELL HOUSE - BONDCARE	-509.28	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	912	201210	CARE UK LTD	-1,010.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	918	201210	CONISCLIFFE CARE HOME	63.70	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	919	201210	CARE UK LTD	-715.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	920	201210	CARE UK LTD	-1,132.01	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	925	201210	ORCHARD CARE HOMES	-943.88	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	944	201210	BOND CARE	-1,113.96	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	950	201210	HEBBURN COURT CARE HOME	-722.92	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	997	201210	SPRINGFIELD HOUSE - MCARDLE CARE	-1,558.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	481	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	482	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	483	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	528	201210	ASPIRE HEALTHCARE LIMITED	1,684.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	30	201210	THE MANOR HOUSE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	129	201210	TYNE VIEW NURSING HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	319	201210	BOND CARE	3,253.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	329	201210	CARE UK LTD	1,564.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	342	201210	CARE UK LTD	625.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	737	201210	GLCC LTD - HILLSIDE GRANGE	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	738	201210	GLCC LTD - HILLSIDE GRANGE	765.14	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	764	201210	REDACTED - Personal Information	921.42	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	963	201210	LEAZES HALL	1,740.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	1005	201210	DERWENT CARE HOME	525.38	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	79	201210	FELLINGATE CARE CENTRE LTD	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	93	201210	THE MANOR HOUSE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	104	201210	TYNE VIEW NURSING HOME	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	151	201210	DERWENT CARE HOME	-117.78	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	316	201210	REDACTED - Personal Information	-108.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	359	201210	GLCC LTD - HILLSIDE GRANGE	-493.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	473	201210	GLCC LTD - HILLSIDE GRANGE	-191.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	698	201210	LEAZES HALL	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	887	201210	CARE UK LTD	-368.07	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	888	201210	CARE UK LTD	-103.06	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	900	201210	CRAIGIELEA NURSING HOME	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	941	201210	BOND CARE	-765.59	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	7	201210	FOUR SEASONS HEALTH CARE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	121	201210	APPLETREE GRANGE	-4,796.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	291	201210	BOND CARE	1,335.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	292	201210	BOND CARE	1,271.43	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	325	201210	CARE UK LTD	2,429.14	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	341	201210	CARE UK LTD	3,178.57	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	383	201210	BOND CARE	2,670.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	424	201210	KEIRO LTD	186.86	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	434	201210	BOND CARE	-4,858.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	451	201210	WELLBURN CARE HOMES LTD	1,780.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	479	201210	ST CUTHBERTS HOUSE LTD	3,799.42	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	555	201210	VALLEY VIEW RESIDENTIAL HOME	1,308.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	726	201210	ROSEWOOD CARE LLP	890.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	751	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,422.29	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	765	201210	REDACTED - Personal Information	2,180.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	832	201210	GLCC LTD - HILLSIDE GRANGE	1,672.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	8	201210	BOND CARE	-618.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	45	201210	BOND CARE	-147.23	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	84	201210	APPLETREE GRANGE	1,133.66	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	149	201210	ROSEWOOD CARE LLP	-170.38	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	306	201210	WELLBURN CARE HOMES LTD	-408.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	317	201210	REDACTED - Personal Information	-515.30	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	357	201210	GLCC LTD - HILLSIDE GRANGE	-465.44	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	564	201210	FOUR SEASONS HEALTH CARE LTD	-73.61	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	603	201210	ST CUTHBERTS HOUSE LTD	-618.36	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	638	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,045.32	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	662	201210	VALLEY VIEW RESIDENTIAL HOME	-309.18	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	848	201210	KEIRO LTD	-44.17	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	889	201210	CARE UK LTD	-88.34	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	921	201210	CARE UK LTD	-574.19	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	922	201210	CARE UK LTD	-1,249.50	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	996	201210	BOND CARE	-294.46	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	998	201210	BOND CARE	-309.18	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	259	201210	CRAIGIELEA NURSING HOME	1,720.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	260	201210	CRAIGIELEA NURSING HOME	-4,975.71	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	667	201210	COMMUNITY INTEGRATED CARE	1,557.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	837	201210	THE OAKS	1,442.32	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	893	201210	PERCY HEDLEY CENTRE	6,050.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	152	201210	THE OAKS	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	507	201210	COMMUNITY INTEGRATED CARE	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	666	201210	PERCY HEDLEY CENTRE	-953.60	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	901	201210	CRAIGIELEA NURSING HOME	1,487.16	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	902	201210	CRAIGIELEA NURSING HOME	-476.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	715	201210	NTW NHS FOUNDATION TRUST	3,922.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	733	201210	NTW NHS FOUNDATION TRUST	12,882.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	21	201210	FOUR SEASONS HEALTH CARE LTD	3,440.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	31	201210	THE MANOR HOUSE	2,186.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	128	201210	TYNE VIEW NURSING HOME	2,154.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	265	201210	CRAIGIELEA NURSING HOME	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	293	201210	BOND CARE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	425	201210	KEIRO LTD	4,680.64	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	445	201210	KEIRO LTD	31,219.68	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	458	201210	ADDISON COURT T/A DAV HOMES LTD	6,575.34	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	671	201210	FOUR SEASONS HEALTHCARE LTD	4,696.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	732	201210	ROSEWOOD CARE LLP	33,895.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	794	201210	NORTHVIEW LODGE CARE HOME	3,463.04	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	177	201210	FOUR SEASONS HEALTHCARE LTD	-1,440.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	179	201210	CRAIGIELEA NURSING HOME	-477.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	549	201210	FOUR SEASONS HEALTH CARE LTD	-677.48	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	815	201210	KEIRO LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	909	201210	NORTHVIEW LODGE CARE HOME	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	927	201210	BOND CARE	-476.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	23	201210	FOUR SEASONS HEALTH CARE LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	127	201210	TYNE VIEW NURSING HOME	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	268	201210	CARELINE LIFESTYLES LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	427	201210	KEIRO LTD	869.60	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	437	201210	KEIRO LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	459	201210	ADDISON COURT T/A DAV HOMES LTD	434.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	670	201210	FOUR SEASONS HEALTHCARE LTD	1,304.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	125	201210	TYNE VIEW NURSING HOME	1,940.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	258	201210	CARELINE LIFESTYLES LTD	5,002.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	773	201210	TAMARIS HEALTHCARE- ELSWICK HALL	-379.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	960	201210	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	4,600.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	972	201210	FOUR SEASONS HEALTHCARE LTD	-3,867.11	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	105	201210	TYNE VIEW NURSING HOME	-412.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	992	201210	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-412.24	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	250	201210	CARELINE LIFESTYLES LTD	4,400.00	02/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020173	274	201210	BARCHESTER HEALTHCARE LTD	1,648.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	289	201210	BOND CARE	1,752.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	436	201210	KEIRO LTD	15,179.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	460	201210	ADDISON COURT T/A DAV HOMES LTD	1,707.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	484	201210	ST CUTHBERTS HOUSE LTD	1,744.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	687	201210	FOUR SEASONS HEALTHCARE LTD	6,797.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	762	201210	ANCHOR TRUST	1,647.44	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	115	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	171	201210	ELPHA LODGE LTD	2,986.76	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	221	201210	LANCHESTER COURT	8,096.00	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	784	201210	ACOMB COURT	2,267.92	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	877	201210	FORESIGHT RESIDENTIAL LTD	15,369.56	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	879	201210	LEONARD CHESHIRE FOUNDATION	6,078.36	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	880	201210	PERCY HEDLEY CENTRE	12,644.72	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	945	201210	DAVID LEWIS CENTRE	3,252.12	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	974	201210	FOUR SEASONS HEALTHCARE LTD	5,772.04	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	985	201210	TRU LIMITED	7,648.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	57	201210	ADDISON COURT T/A DAV HOMES LTD	-1,477.24	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	174	201210	ELPHA LODGE LTD	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	503	201210	LANCHESTER COURT	-385.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	512	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	516	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	607	201210	PERCY HEDLEY CENTRE	-934.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	625	201210	FOUR SEASONS HEALTHCARE LTD	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	659	201210	ACOMB COURT	-476.80	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	665	201210	ST CUTHBERTS HOUSE LTD	-311.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	824	201210	DAVID LEWIS CENTRE	-349.40	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	827	201210	KEIRO LTD	-803.00	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	849	201210	FORESIGHT RESIDENTIAL LTD	-728.20	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	991	201210	BARCHESTER HEALTHCARE LTD	-311.40	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020173	878	201210	PERCY HEDLEY CENTRE	1,663.64	02/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020173	609	201210	PERCY HEDLEY CENTRE	-476.80	02/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	42	201210	PATHWAYS CARE GROUP	9,326.32	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	50	201210	PATHWAYS CARE GROUP	9,326.32	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	81	201210	PATHWAYS CARE GROUP	-311.40	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	83	201210	PATHWAYS CARE GROUP	-311.40	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	41	201210	PATHWAYS CARE GROUP	4,663.16	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	53	201210	PATHWAYS CARE GROUP	4,663.16	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	76	201210	PATHWAYS CARE GROUP	-4,400.55	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	80	201210	PATHWAYS CARE GROUP	-502.92	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	7	201210	GAINFORD CARE HOMES LTD	-17,025.80	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	13	201210	GAINFORD CARE HOMES LTD	390.50	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	51	201210	FALSTONE MANOR CARE HOME	1,740.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	52	201210	ST CUTHBERTS CARE	3,640.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	54	201210	ST CUTHBERTS CARE	4,995.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	56	201210	FALSTONE MANOR CARE HOME	1,740.00	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	92	201210	ST CUTHBERTS CARE	-583.40	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	99	201210	ST CUTHBERTS CARE	-1,130.80	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	102	201210	FALSTONE MANOR CARE HOME	-486.84	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	103	201210	FALSTONE MANOR CARE HOME	-486.84	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	2	201210	GAINFORD CARE HOMES LTD	1,459.20	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	3	201210	GAINFORD CARE HOMES LTD	24,520.70	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	12	201210	GAINFORD CARE HOMES LTD	6,036.85	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	15	201210	GAINFORD CARE HOMES LTD	3,778.29	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	22	201210	GAINFORD CARE HOMES LTD	4,844.80	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	23	201210	GAINFORD CARE HOMES LTD	11,457.60	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	24	201210	GAINFORD CARE HOMES LTD	22,401.60	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	25	201210	GAINFORD CARE HOMES LTD	3,648.00	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	37	201210	NORTH ROAD GABLES	2,250.80	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	39	201210	NORTH ROAD GABLES	2,250.80	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	48	201210	NORTH ROAD GABLES	2,250.80	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	60	201210	GAINFORD CARE HOMES LTD	-476.80	10/01/2013



Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	93	201210	BOND CARE	-477.16	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	95	201210	NORTH ROAD GABLES	-476.80	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	97	201210	NORTH ROAD GABLES	-476.80	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	98	201210	ST CUTHBERTS CARE	5,034.98	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	101	201210	GAINFORD CARE HOME LTD	-599.00	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	105	201210	BOND CARE	-1,064.80	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	11	201210	BOND CARE	1,744.00	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	104	201210	BOND CARE	-703.48	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	10	201210	GAINFORD CARE HOMES LTD	2,542.86	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	31	201210	GAINFORD CARE HOMES LTD	251.92	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	106	201210	GAINFORD CARE HOMES LTD	-588.91	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	43	201210	PATHWAYS CARE GROUP	4,663.16	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020174	57	201210	PATHWAYS CARE GROUP	4,663.16	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	82	201210	PATHWAYS CARE GROUP	-311.40	10/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020174	85	201210	PATHWAYS CARE GROUP	-311.40	10/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	293	201210	KEIRO LTD	4,800.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	385	201210	FOUR SEASONS HEALTHCARE LTD	1,568.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	399	201210	FOUR SEASONS HEALTHCARE LTD	3,222.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	440	201210	COMMUNITY INTEGRATED CARE	9,434.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	813	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	292	201210	KEIRO LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	400	201210	FOUR SEASONS HEALTHCARE LTD	598.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	94	201210	COMMUNITY INTEGRATED CARE	48,522.56	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	97	201210	COMMUNITY INTEGRATED CARE	12,634.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	108	201210	COMMUNITY INTEGRATED CARE	8,237.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	117	201210	ASHDOWN CARE HOMES LTD	2,700.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	136	201210	ASHDOWN CARE HOMES LTD	5,044.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	141	201210	ASHDOWN CARE HOMES LTD	4,894.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	144	201210	ASHDOWN CARE HOMES LTD	3,312.37	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	149	201210	ASHDOWN CARE HOMES LTD	1,106.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	297	201210	UNITED RESPONSE	11,257.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	299	201210	UNITED RESPONSE	7,718.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	415	201210	COMMUNITY INTEGRATED CARE	18,272.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	421	201210	COMMUNITY INTEGRATED CARE	1,947.88	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	446	201210	COMMUNITY INTEGRATED CARE	8,614.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	490	201210	NORTH YORKSHIRE C.C.	4,356.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	598	201210	COMMUNITY INTEGRATED CARE	5,594.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	628	201210	NEWLIFE CARE SERVICES	3,673.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	666	201210	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	739	201210	COMMUNITY INTEGRATED CARE	-1,047.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	740	201210	ASHDOWN CARE HOMES LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	743	201210	COMMUNITY INTEGRATED CARE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	749	201210	COMMUNITY INTEGRATED CARE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	750	201210	COMMUNITY INTEGRATED CARE	-622.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	755	201210	ASHDOWN CARE HOMES LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	764	201210	ASHDOWN CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	799	201210	NEWLIFE CARE SERVICES	-476.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	62	201210	THE OAKS	1,957.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	63	201210	THE OAKS	4,636.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	76	201210	KENSINGTON HOUSE	1,834.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	80	201210	FAIRWAYS	8,153.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	82	201210	FAIRWAYS	11,630.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	106	201210	COMMUNITY INTEGRATED CARE	13,628.69	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	134	201210	ASHDOWN CARE HOMES LTD	6,422.12	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	142	201210	ASHDOWN CARE HOMES LTD	6,402.96	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	145	201210	ASHDOWN CARE HOMES LTD	12,873.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	147	201210	ASHDOWN CARE HOMES LTD	2,700.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	150	201210	ASHDOWN CARE HOMES LTD	1,410.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	152	201210	KENSINGTON HOUSE	1,834.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	202	201210	CLIFFORD HOUSE HOMES LTD	10,769.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	204	201210	CLIFFORD HOUSE HOMES LTD	13,265.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	288	201210	UNITED RESPONSE	5,200.12	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	311	201210	ASPIRE HEALTHCARE LIMITED	2,832.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	323	201210	NTW NHS FOUNDATION TRUST	5,960.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	341	201210	ASPIRE HEALTHCARE LIMITED	12,220.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	381	201210	HEATHER HOUSE	24,188.88	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	423	201210	COMMUNITY INTEGRATED CARE	14,054.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	439	201210	CARELINE LIFESTYLES LTD	5,000.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	467	201210	ASPIRE HEALTHCARE LIMITED	16,949.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	489	201210	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	497	201210	PERCY HEDLEY FOUNDATION	11,183.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	499	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	503	201210	MILBURY CARE SERVICES LTD	13,247.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	508	201210	THREE PIPS	6,823.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	509	201210	BROOKVALE	3,243.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	511	201210	JANE PERCY HOUSE COMPANY	3,228.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	513	201210	MILBURY CARE SERVICES LTD	6,797.96	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	515	201210	PERCY HEDLEY FOUNDATION	11,183.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	526	201210	FORESIGHT RESIDENTIAL LTD	2,371.64	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	536	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	8,197.21	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	541	201210	POSITIVE APPROACH SERVICES LTD	2,694.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	542	201210	POSITIVE APPROACH SERVICES LTD	2,433.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	547	201210	LANGDON COLLEGE	1,694.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	555	201210	SOVEREIGN CARE	1,568.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	556	201210	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	563	201210	AUTISM NORTH LTD	9,649.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	569	201210	POSITIVE APPROACH SERVICES LTD	7,558.96	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	581	201210	S E L F LTD	4,705.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	582	201210	S E L F LTD	4,705.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	583	201210	LANCHESTER COURT	6,152.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	591	201210	PATHWAYS CARE GROUP	9,326.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	594	201210	NORTH EAST AUTISM SOCIETY	9,792.64	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	596	201210	GAINFORD CARE HOMES	29,938.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	599	201210	ATLAS DENE HALL	9,904.88	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	612	201210	NORTH EAST AUTISM SOCIETY	7,790.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	613	201210	NORTH EAST AUTISM SOCIETY	4,915.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	616	201210	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	621	201210	RESOLVE (LOW HOUSE)	14,824.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	641	201210	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	695	201210	BROOKVALE	-338.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	718	201210	CLIFFORD HOUSE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	731	201210	POSITIVE APPROACH SERVICES LTD	-622.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	748	201210	COMMUNITY INTEGRATED CARE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	752	201210	FAIRWAYS	-934.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	754	201210	FAIRWAYS	-934.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	756	201210	ASHDOWN CARE HOMES LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	758	201210	ASHDOWN CARE HOMES LTD	-622.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	761	201210	COMMUNITY INTEGRATED CARE	-1,300.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	797	201210	THE OAKS	-770.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	802	201210	THE OAKS	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	811	201210	KENSINGTON HOUSE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	817	201210	KENSINGTON HOUSE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	825	201210	CLIFFORD HOUSE HOMES LTD	-1,099.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	842	201210	CARELINE LIFESTYLES LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	878	201210	PATHWAYS CARE GROUP	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	902	201210	NORTH EAST AUTISM SOCIETY	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	903	201210	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	906	201210	NORTH EAST AUTISM SOCIETY	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	908	201210	NORTH EAST AUTISM SOCIETY	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	913	201210	SOVEREIGN CARE	-512.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	919	201210	POSITIVE APPROACH SERVICES LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	921	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	923	201210	HEATHER HOUSE	-1,283.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	933	201210	THREE PIPS	-375.28	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	939	201210	GAINFORD CARE HOMES	-672.08	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	948	201210	S E L F LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	949	201210	S E L F LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	978	201210	JANE PERCY HOUSE COMPANY	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	980	201210	ASPIRE HEALTHCARE LIMITED	-2,280.85	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	986	201210	ASPIRE HEALTHCARE LIMITED	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	987	201210	ASPIRE HEALTHCARE LIMITED	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1001	201210	PERCY HEDLEY FOUNDATION	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1003	201210	UNITED RESPONSE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1007	201210	PERCY HEDLEY FOUNDATION	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1144	201210	LANGDON COLLEGE	-385.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	595	201210	GAINFORD CARE HOMES	3,184.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	413	201210	ST CUTHBERTS HOUSE LTD	1,745.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	466	201210	ST CUTHBERTS HOUSE LTD	1,745.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	305	201210	CLIFFORD HOUSE HOMES LTD	8,261.53	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	384	201210	ASPIRE DESIGN AND BUILD LIMITED	26,876.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	532	201210	NORTHDRIDGE HEALTHCARE LIMITED (SEA VIEW)	3,528.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	573	201210	PATHWAYS CARE GROUP	4,663.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	625	201210	LANCHESTER COURT	1,964.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	672	201210	CLIFFORD HOUSE HOMES LTD	-1,118.94	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	885	201210	PATHWAYS CARE GROUP	4,903.47	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1023	201210	NORTHDRIDGE HEALTHCARE LIMITED (SEA VIEW)	-250.30	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	37	201210	THE OAKS	2,693.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	39	201210	THE OAKS	3,399.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	148	201210	ASHDOWN CARE HOMES LTD	7,247.12	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	277	201210	UNITED RESPONSE	6,589.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	286	201210	UNITED RESPONSE	1,647.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	307	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	370	201210	HEATHER HOUSE	18,728.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	431	201210	COMMUNITY INTEGRATED CARE	1,449.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	448	201210	COMMUNITY INTEGRATED CARE	1,442.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	452	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	518	201210	FORESIGHT RESIDENTIAL LTD	1,449.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	607	201210	GAINFORD CARE HOMES	2,064.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	745	201210	COMMUNITY INTEGRATED CARE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	753	201210	ASHDOWN CARE HOMES LTD	-1,722.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	757	201210	COMMUNITY INTEGRATED CARE	-308.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	803	201210	THE OAKS	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	805	201210	THE OAKS	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	922	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	925	201210	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	932	201210	HEATHER HOUSE	-2,179.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	999	201210	UNITED RESPONSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1002	201210	UNITED RESPONSE	-1,576.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1006	201210	FORESIGHT RESIDENTIAL LTD	-311.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	319	201210	NTW NHS FOUNDATION TRUST	3,757.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	321	201210	NTW NHS FOUNDATION TRUST	11,500.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	322	201210	NTW NHS FOUNDATION TRUST	8,708.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	324	201210	NTW NHS FOUNDATION TRUST	16,114.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	325	201210	NTW NHS FOUNDATION TRUST	12,088.64	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	327	201210	NTW NHS FOUNDATION TRUST	30,750.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	328	201210	NTW NHS FOUNDATION TRUST	35,073.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	331	201210	NTW NHS FOUNDATION TRUST	19,832.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	626	201210	NTW NHS FOUNDATION TRUST	4,424.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	914	201210	NTW NHS FOUNDATION TRUST	-385.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	977	201210	NTW NHS FOUNDATION TRUST	-311.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	137	201210	COVENT HOUSE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	290	201210	KEIRO LTD	7,934.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	401	201210	FOUR SEASONS HEALTHCARE LTD	8,914.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	506	201210	FOUR SEASONS HEALTHCARE LTD	1,880.48	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	564	201210	BAWI HOMES LTD	3,865.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	637	201210	NORTHVIEW LODGE CARE HOME	3,680.00	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	877	201210	COVENT HOUSE	-326.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	924	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1107	201210	NORTHVIEW LODGE CARE HOME	-370.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	645	201210	BOND CARE	3,350.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	109	201210	THE MANOR HOUSE	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	287	201210	KEIRO LTD	598.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	603	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	843	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	527	201210	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	16	201210	BOND CARE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	308	201210	ASPIRE HEALTHCARE LIMITED	6,820.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	394	201210	ASPIRE HEALTHCARE LIMITED	5,736.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	427	201210	FELLINGATE CARE CENTRE LTD	3,504.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	428	201210	ASPIRE HEALTHCARE LIMITED	6,480.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	435	201210	CARELINE LIFESTYLES LTD	8,392.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	444	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	455	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,316.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	472	201210	ST CUTHBERTS HOUSE LTD	7,363.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	500	201210	FOUR SEASONS HEALTHCARE LTD	2,034.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	529	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	604	201210	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	831	201210	FELLINGATE CARE CENTRE LTD	1,224.71	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	838	201210	CARELINE LIFESTYLES LTD	-854.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	918	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	927	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	929	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	931	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	957	201210	ST CUTHBERTS HOUSE LTD	-747.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	994	201210	ASPIRE HEALTHCARE LIMITED	-1,059.85	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	996	201210	ASPIRE HEALTHCARE LIMITED	-738.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	289	201210	KEIRO LTD	1,854.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	315	201210	ASPIRE DESIGN AND BUILD LIMITED	931.59	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	390	201210	ASPIRE HEALTHCARE LIMITED	6,314.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	443	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,893.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	456	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	991.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	464	201210	ST CUTHBERTS HOUSE LTD	9,200.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	519	201210	POTENTIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	629	201210	MULROY NURSING HOME	3,463.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	916	201210	ASPIRE DESIGN AND BUILD LIMITED	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	985	201210	ST CUTHBERTS HOUSE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1009	201210	KEIRO LTD	-476.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	459	201210	ST CUTHBERTS HOUSE LTD	2,114.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	984	201210	ST CUTHBERTS HOUSE LTD	-370.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	9	201210	BOND CARE	11,285.23	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	18	201210	BOND CARE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	20	201210	BOND CARE	7,439.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	29	201210	BOND CARE	4,373.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	31	201210	BOND CARE	13,735.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	57	201210	CARE UK LTD	3,874.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	59	201210	CARE UK LTD	2,646.23	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	61	201210	CARE UK LTD	3,872.05	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	64	201210	CARE UK LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	66	201210	BOND CARE	13,675.30	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	75	201210	BOND CARE	5,721.77	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	77	201210	COVENT HOUSE	1,796.30	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	79	201210	COVENT HOUSE	859.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	81	201210	COVENT HOUSE	5,248.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	84	201210	COVENT HOUSE	8,068.51	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	85	201210	COVENT HOUSE	13,245.50	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	101	201210	THE MANOR HOUSE	8,068.51	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	102	201210	THE MANOR HOUSE	12,563.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	153	201210	THE MANOR HOUSE	4,519.75	30/01/2013



Community Based Services	Third Party Payments	Third Party Payments	60020175	155	201210	BARCHESTER HEALTHCARE LTD	2,082.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	184	201210	FOUR SEASONS HEALTH CARE LTD	2,154.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	187	201210	FOUR SEASONS HEALTH CARE LTD	3,874.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	189	201210	FOUR SEASONS HEALTH CARE LTD	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	200	201210	EUROPEAN CARE (UK) LTD-D/COTE	10,224.34	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	203	201210	EUROPEAN CARE (UK) LTD-D/COTE	2,258.70	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	206	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	207	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	221	201210	CRAIGIELEA NURSING HOME	-859.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	224	201210	CRAIGIELEA NURSING HOME	11,697.66	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	225	201210	CRAIGIELEA NURSING HOME	3,938.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	226	201210	CRAIGIELEA NURSING HOME	17,763.89	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	231	201210	APPLETREE GRANGE	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	234	201210	KEIRO LTD	6,880.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	237	201210	KEIRO LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	238	201210	KEIRO LTD	7,560.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	244	201210	KEIRO LTD	5,282.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	249	201210	BARCHESTER HEALTHCARE LTD	1,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	252	201210	BARCHESTER HEALTHCARE LTD	14,459.31	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	254	201210	BARCHESTER HEALTHCARE LTD	5,378.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	255	201210	BARCHESTER HEALTHCARE LTD	5,144.13	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	271	201210	TYNE VIEW NURSING HOME	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	273	201210	TYNE VIEW NURSING HOME	2,154.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	274	201210	TYNE VIEW NURSING HOME	2,154.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	285	201210	TYNE VIEW NURSING HOME	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	304	201210	THE MANOR HOUSE	2,186.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	330	201210	ADDISON COURT T/A DAV HOMES LTD	2,186.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	333	201210	ADDISON COURT T/A DAV HOMES LTD	5,602.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	344	201210	ADDISON COURT T/A DAV HOMES LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	347	201210	ADDISON COURT T/A DAV HOMES LTD	3,478.97	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	365	201210	FOUR SEASONS HEALTHCARE LTD	-627.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	373	201210	ROSEWOOD CARE LLP	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	374	201210	ROSEWOOD CARE LLP	3,592.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	396	201210	GAINFORD CARE HOMES LTD	702.90	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	405	201210	FOUR SEASONS HEALTHCARE LTD	10,116.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	406	201210	FOUR SEASONS HEALTHCARE LTD	60,440.11	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	458	201210	ROSEWOOD CARE LLP	658.91	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	461	201210	FELLINGATE CARE CENTRE LTD	10,644.90	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	462	201210	FELLINGATE CARE CENTRE LTD	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	463	201210	FELLINGATE CARE CENTRE LTD	-859.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	480	201210	FELLINGATE CARE CENTRE LTD	9,194.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	502	201210	ROUNDVIEW PROPERTIES LTD	1,653.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	507	201210	TAMARIS (ENGLAND) LTD	1,717.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	517	201210	STEPHENSON COURT	2,151.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	530	201210	TAMARIS (ENGLAND) LTD	1,717.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	531	201210	TAMARIS (ENGLAND) LTD	1,717.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	544	201210	MILFORD CARE	1,654.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	548	201210	NORTHLEA COURT CARE HOME	-4,473.46	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	549	201210	TAMARIS (ENGLAND) LTD	1,717.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	557	201210	ALBANY HOUSE	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	559	201210	ARGYLE HOUSE CARE CENTRE	1,586.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	561	201210	DONWELL HOUSE - BONDCARE	1,660.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	593	201210	ST GEORGE'S NURSING HOME	3,604.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	597	201210	FOUR SEASONS HEALTH CARE	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	639	201210	ST CUTHBERTS CARE	3,640.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	640	201210	FALSTONE MANOR CARE HOME	-1,553.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	647	201210	ASPEN COURT CARE HOME	2,220.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	648	201210	ST CUTHBERTS CARE	5,655.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	649	201210	CAREWELL (HEALTHCARE) LTD	1,660.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	658	201210	CAREWELL (HEALTHCARE) LTD	1,660.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	664	201210	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	665	201210	CAREWELL (HEALTHCARE) LTD	1,660.00	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	667	201210	BOND CARE	1,842.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	668	201210	BOND CARE	1,778.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	669	201210	BOND CARE	1,778.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	670	201210	BOND CARE	1,842.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	671	201210	CAREWELL (HEALTHCARE) LTD	1,660.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	684	201210	EUROPEAN CARE (UK) LTD-D/COTE	-506.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	688	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,400.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	692	201210	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	693	201210	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	707	201210	EUROPEAN CARE (UK) LTD-D/COTE	171.21	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	766	201210	AGUDAS ISRAEL HOUSING ASSOC	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	767	201210	ROUNDVIEW PROPERTIES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	769	201210	CAREWELL (HEALTHCARE) LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	770	201210	FOUR SEASONS HEALTHCARE LTD	-12,127.61	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	771	201210	FOUR SEASONS HEALTHCARE LTD	-5,363.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	796	201210	CAREWELL (HEALTHCARE) LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	806	201210	ST CUTHBERTS CARE	-1,130.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	807	201210	ST CUTHBERTS CARE	-1,594.91	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	820	201210	FOUR SEASONS HEALTHCARE LTD	211.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	837	201210	THE MANOR HOUSE	-68.11	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	839	201210	THE MANOR HOUSE	-1,084.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	840	201210	THE MANOR HOUSE	-1,025.69	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	852	201210	ADDISON COURT T/A DAV HOMES LTD	-1,722.83	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	854	201210	ADDISON COURT T/A DAV HOMES LTD	-2,455.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	855	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	859	201210	FELLINGATE CARE CENTRE LTD	-969.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	861	201210	FELLINGATE CARE CENTRE LTD	-1,985.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	862	201210	FELLINGATE CARE CENTRE LTD	-1,845.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	867	201210	THE MANOR HOUSE	-1,644.03	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	904	201210	COVENT HOUSE	-3,113.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	905	201210	COVENT HOUSE	-1,741.13	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	941	201210	ST GEORGE'S NURSING HOME	-1,513.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	958	201210	ROSEWOOD CARE LLP	2,638.61	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	959	201210	ARGYLE HOUSE CARE CENTRE	-639.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	979	201210	MILFORD CARE	676.26	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1004	201210	TYNE VIEW NURSING HOME	-601.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1008	201210	TYNE VIEW NURSING HOME	-702.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1032	201210	KEIRO LTD	-2,196.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1034	201210	KEIRO LTD	-2,176.61	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1035	201210	KEIRO LTD	-2,852.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1036	201210	KEIRO LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1043	201210	TAMARIS (ENGLAND) LTD	-486.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1047	201210	CRAIGIELEA NURSING HOME	-3,003.38	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1051	201210	CRAIGIELEA NURSING HOME	-3,457.51	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1058	201210	CRAIGIELEA NURSING HOME	-1,071.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1064	201210	ALBANY HOUSE	-582.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1066	201210	FOUR SEASONS HEALTH CARE LTD	-558.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1067	201210	FOUR SEASONS HEALTH CARE LTD	-529.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1068	201210	TAMARIS (ENGLAND) LTD	-486.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1070	201210	TAMARIS (ENGLAND) LTD	-486.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1071	201210	TAMARIS (ENGLAND) LTD	-486.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1087	201210	BARCHESTER HEALTHCARE LTD	-559.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1093	201210	BOND CARE	-4,202.57	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1096	201210	BOND CARE	-1,060.34	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1098	201210	BOND CARE	-576.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1101	201210	BOND CARE	-646.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1103	201210	BOND CARE	-576.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1104	201210	BOND CARE	-646.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1105	201210	BOND CARE	-750.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1106	201210	BOND CARE	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1117	201210	BOND CARE	-513.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1124	201210	BOND CARE	-476.80	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1128	201210	FALSTONE MANOR CARE HOME	486.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1130	201210	ASPEN COURT CARE HOME	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1142	201210	BARCHESTER HEALTHCARE LTD	-493.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1143	201210	BARCHESTER HEALTHCARE LTD	-1,163.06	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1150	201210	BARCHESTER HEALTHCARE LTD	1,651.29	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1162	201210	CARE UK LTD	-1,365.29	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1163	201210	DONWELL HOUSE - BONDCARE	-625.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1166	201210	CARE UK LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1168	201210	CARE UK LTD	-17.03	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	24	201210	BOND CARE	2,226.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	25	201210	BOND CARE	1,792.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	65	201210	CARE UK LTD	5,568.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	74	201210	BOND CARE	1,792.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	88	201210	COVENT HOUSE	-25,071.03	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	90	201210	COVENT HOUSE	10,424.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	91	201210	COVENT HOUSE	4,082.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	92	201210	COVENT HOUSE	1,824.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	93	201210	COVENT HOUSE	1,824.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	119	201210	BOND CARE	35,051.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	122	201210	BOND CARE	17,937.03	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	123	201210	BOND CARE	7,730.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	126	201210	BOND CARE	25,366.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	129	201210	BOND CARE	1,824.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	183	201210	FOUR SEASONS HEALTH CARE LTD	1,792.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	185	201210	FOUR SEASONS HEALTH CARE LTD	2,226.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	186	201210	FOUR SEASONS HEALTH CARE LTD	6,770.35	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	188	201210	FOUR SEASONS HEALTH CARE LTD	6,245.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	197	201210	EUROPEAN CARE (UK) LTD-D/COTE	5,810.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	198	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,018.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	251	201210	BARCHESTER HEALTHCARE LTD	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	309	201210	GAINFORD CARE HOMES LTD	709.91	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	337	201210	GAINFORD CARE HOMES LTD	4,844.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	339	201210	GAINFORD CARE HOMES LTD	-253.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	345	201210	ADDISON COURT T/A DAV HOMES LTD	3,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	348	201210	ADDISON COURT T/A DAV HOMES LTD	1,824.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	349	201210	ADDISON COURT T/A DAV HOMES LTD	8,600.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	350	201210	ADDISON COURT T/A DAV HOMES LTD	-161.35	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	367	201210	GAINFORD CARE HOMES LTD	1,459.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	382	201210	GAINFORD CARE HOMES LTD	6,341.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	398	201210	FOUR SEASONS HEALTHCARE LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	411	201210	GAINFORD CARE HOMES LTD	23,554.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	477	201210	GAINFORD CARE HOMES LTD	3,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	482	201210	GAINFORD CARE HOMES LTD	651.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	512	201210	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	521	201210	GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	525	201210	GRANBY ROSE - FOUR SEASONS HEALTH CARE	4,400.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	571	201210	NORTH ROAD GABLES	2,250.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	579	201210	HUNTER HALL NURSING HOME	1,673.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	580	201210	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	587	201210	WINDSOR NURSING HOME	1,815.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	589	201210	HILLCREST CARE HOME	1,815.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	615	201210	HADRIAN HOUSE WALLSEND	2,267.48	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	623	201210	BRUNSWICK HOUSE	1,892.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	630	201210	SUNNINGDALE HOUSE CARE HOME	2,312.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	631	201210	SUNNINGDALE HOUSE CARE HOME	1,889.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	632	201210	SUNNINGDALE HOUSE CARE HOME	2,312.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	635	201210	WASHINGTON LODGE CARE HOME	2,222.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	636	201210	SUNNINGDALE HOUSE CARE HOME	1,889.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	643	201210	HEBBURN COURT CARE HOME	1,683.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	644	201210	SUNNINGDALE HOUSE CARE HOME	2,312.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	646	201210	SUNNINGDALE HOUSE CARE HOME	1,889.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	657	201210	SUNNINGDALE HOUSE CARE HOME	2,312.00	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	659	201210	SUNNINGDALE HOUSE CARE HOME	1,889.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	663	201210	AGUDAS ISRAEL HOUSING ASSOC	-2,601.10	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	687	201210	EUROPEAN CARE (UK) LTD-D/COTE	-616.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	690	201210	GAINFORD CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	694	201210	EUROPEAN CARE (UK) LTD-D/COTE	-472.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	706	201210	GAINFORD CARE HOMES LTD	-879.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	714	201210	WINDSOR NURSING HOME	-590.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	724	201210	GAINFORD CARE HOMES LTD	-5,729.53	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	729	201210	GAINFORD CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	730	201210	GAINFORD CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	732	201210	GAINFORD CARE HOMES LTD	-4.93	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	738	201210	AGUDAS ISRAEL HOUSING ASSOC	459.77	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	760	201210	NORTH ROAD GABLES	-476.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	780	201210	FOUR SEASONS HEALTHCARE LTD	-512.12	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	848	201210	ADDISON COURT T/A DAV HOMES LTD	-626.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	850	201210	ADDISON COURT T/A DAV HOMES LTD	-953.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	851	201210	ADDISON COURT T/A DAV HOMES LTD	-1,073.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	879	201210	COVENT HOUSE	-483.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	888	201210	COVENT HOUSE	-1,660.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	889	201210	COVENT HOUSE	-767.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	892	201210	COVENT HOUSE	-610.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	896	201210	BRUNSWICK HOUSE	-871.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	901	201210	COVENT HOUSE	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	912	201210	BOND CARE	-4,893.13	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	936	201210	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	945	201210	HUNTER HALL NURSING HOME	-519.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	946	201210	HILLCREST CARE HOME	-849.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	998	201210	BOND CARE	-4,893.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1000	201210	BOND CARE	-1,886.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1069	201210	FOUR SEASONS HEALTH CARE LTD	-1,485.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1072	201210	FOUR SEASONS HEALTH CARE LTD	-490.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1073	201210	FOUR SEASONS HEALTH CARE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1084	201210	BARCHESTER HEALTHCARE LTD	-1,037.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1114	201210	BOND CARE	-2,316.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1115	201210	BOND CARE	-598.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1120	201210	BOND CARE	-518.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1126	201210	BOND CARE	-737.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1154	201210	SUNNINGDALE HOUSE CARE HOME	-1,019.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1155	201210	SUNNINGDALE HOUSE CARE HOME	-1,019.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1158	201210	HEBBURN COURT CARE HOME	-520.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1159	201210	SUNNINGDALE HOUSE CARE HOME	-1,019.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1160	201210	SUNNINGDALE HOUSE CARE HOME	-1,019.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	403	201210	FOUR SEASONS HEALTHCARE LTD	-537.01	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	17	201210	BOND CARE	8,311.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	22	201210	BOND CARE	543.50	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	71	201210	CARE UK LTD	1,428.63	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	87	201210	COVENT HOUSE	8,851.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	99	201210	THE MANOR HOUSE	5,614.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	131	201210	BOND CARE	13,147.69	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	163	201210	FOUR SEASONS HEALTH CARE LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	172	201210	FOUR SEASONS HEALTH CARE LTD	3,478.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	174	201210	FOUR SEASONS HEALTH CARE LTD	2,501.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	201	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,084.02	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	208	201210	EUROPEAN CARE (UK) LTD-D/COTE	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	209	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,242.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	220	201210	CRAIGIELEA NURSING HOME	2,174.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	223	201210	CRAIGIELEA NURSING HOME	4,130.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	241	201210	KEIRO LTD	1,033.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	243	201210	KEIRO LTD	629.46	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	245	201210	KEIRO LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	246	201210	KEIRO LTD	5,279.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	253	201210	BARCHESTER HEALTHCARE LTD	5,435.01	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	256	201210	BARCHESTER HEALTHCARE LTD	869.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	257	201210	BARCHESTER HEALTHCARE LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	263	201210	BARCHESTER HEALTHCARE LTD	3,262.10	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	268	201210	TYNE VIEW NURSING HOME	3,928.73	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	270	201210	TYNE VIEW NURSING HOME	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	310	201210	GAINFORD CARE HOMES LTD	2,723.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	316	201210	GAINFORD CARE HOMES LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	318	201210	GAINFORD CARE HOMES LTD	2,066.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	329	201210	GAINFORD CARE HOMES LTD	5,528.18	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	353	201210	FOUR SEASONS HEALTHCARE LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	354	201210	ADDISON COURT T/A DAV HOMES LTD	6,220.75	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	359	201210	FOUR SEASONS HEALTHCARE LTD	1,902.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	363	201210	FOUR SEASONS HEALTHCARE LTD	3,394.65	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	375	201210	ROSEWOOD CARE LLP	869.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	393	201210	FOUR SEASONS HEALTHCARE LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	395	201210	FOUR SEASONS HEALTHCARE LTD	10,419.67	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	475	201210	FELLINGATE CARE CENTRE LTD	14,053.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	775	201210	FOUR SEASONS HEALTHCARE LTD	-782.26	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	275	201210	TYNE VIEW NURSING HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	6	201210	BOND CARE	-6,444.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	68	201210	CARE UK LTD	122.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	73	201210	CARE UK LTD	1,658.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	214	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	218	201210	EUROPEAN CARE (UK) LTD-D/COTE	2,457.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	222	201210	CRAIGIELEA NURSING HOME	2,002.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	260	201210	BARCHESTER HEALTHCARE LTD	-1,942.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	265	201210	BARCHESTER HEALTHCARE LTD	1,353.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	312	201210	FOUR SEASONS HEALTHCARE LTD	1,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	483	201210	FELLINGATE CARE CENTRE LTD	5,256.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	679	201210	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	699	201210	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	703	201210	EUROPEAN CARE (UK) LTD-D/COTE	-588.91	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	781	201210	FOUR SEASONS HEALTHCARE LTD	-319.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	849	201210	FELLINGATE CARE CENTRE LTD	1,604.79	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1054	201210	CRAIGIELEA NURSING HOME	-471.13	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1063	201210	BARCHESTER HEALTHCARE LTD	485.85	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1083	201210	BARCHESTER HEALTHCARE LTD	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1092	201210	BOND CARE	2,737.06	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1164	201210	CARE UK LTD	-397.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1165	201210	CARE UK LTD	-29.45	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	72	201210	CARE UK LTD	-4,864.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	130	201210	BOND CARE	2,149.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	217	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,792.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1112	201210	BOND CARE	-485.85	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1152	201210	CARE UK LTD	1,118.94	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	83	201210	COMMUNITY INTEGRATED CARE	5,623.56	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	86	201210	COMMUNITY INTEGRATED CARE	994.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	95	201210	COMMUNITY INTEGRATED CARE	6,317.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	138	201210	ASHDOWN CARE HOMES LTD	9,788.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	205	201210	CLIFFORD HOUSE HOMES LTD	3,043.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	418	201210	COMMUNITY INTEGRATED CARE	12,781.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	442	201210	COMMUNITY INTEGRATED CARE	9,675.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	708	201210	COMMUNITY INTEGRATED CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	744	201210	COMMUNITY INTEGRATED CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	747	201210	COMMUNITY INTEGRATED CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	759	201210	ASHDOWN CARE HOMES LTD	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	763	201210	COMMUNITY INTEGRATED CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1085	201210	CLIFFORD HOUSE HOMES LTD	-476.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	3	201210	BOND CARE	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	5	201210	BOND CARE	2,190.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	10	201210	VALLEY VIEW RESIDENTIAL HOME	-368.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	12	201210	VALLEY VIEW RESIDENTIAL HOME	10,688.58	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	19	201210	BOND CARE	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	21	201210	BOND CARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	28	201210	VALLEY VIEW RESIDENTIAL HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	36	201210	VALLEY VIEW RESIDENTIAL HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	47	201210	CARE UK LTD	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	49	201210	ANCHOR TRUST	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	51	201210	CARE UK LTD	3,504.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	52	201210	ANCHOR TRUST	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	53	201210	CARE UK LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	54	201210	ANCHOR TRUST	6,775.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	56	201210	CARE UK LTD	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	58	201210	CARE UK LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	67	201210	CARE UK LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	69	201210	CARE UK LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	70	201210	CARE UK LTD	6,450.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	89	201210	COVENT HOUSE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	96	201210	THE MANOR HOUSE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	98	201210	THE MANOR HOUSE	8,760.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	103	201210	THE MANOR HOUSE	3,504.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	113	201210	COVENT HOUSE	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	124	201210	BOND CARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	132	201210	BOND CARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	133	201210	BOND CARE	4,607.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	135	201210	BOND CARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	146	201210	BOND CARE	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	162	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	165	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	168	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	171	201210	FOUR SEASONS HEALTH CARE LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	177	201210	WELLBURN CARE HOMES LTD	3,504.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	181	201210	WELLBURN CARE HOMES LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	192	201210	CRAIGIELEA NURSING HOME	6,880.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	194	201210	CRAIGIELEA NURSING HOME	12,040.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	195	201210	CRAIGIELEA NURSING HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	210	201210	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	212	201210	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	219	201210	APPLETREE GRANGE	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	228	201210	APPLETREE GRANGE	10,320.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	229	201210	KENSINGTON HOUSE	1,834.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	233	201210	REDACTED - Personal Information	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	240	201210	KEIRO LTD	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	262	201210	BARCHESTER HEALTHCARE LTD	1,353.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	264	201210	BARCHESTER HEALTHCARE LTD	4,944.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	272	201210	TYNE VIEW NURSING HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	280	201210	WELLBURN CARE HOMES LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	296	201210	APPLETREE GRANGE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	300	201210	GLCC LTD - HILLSIDE GRANGE	8,240.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	302	201210	GLCC LTD - HILLSIDE GRANGE	6,415.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	306	201210	GAINFORD CARE HOMES LTD	-438.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	314	201210	ASPIRE HEALTHCARE LIMITED	5,371.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	340	201210	FOUR SEASONS HEALTHCARE LTD	3,296.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	346	201210	ADDISON COURT T/A DAV HOMES LTD	3,504.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	351	201210	ADDISON COURT T/A DAV HOMES LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	371	201210	ROSEWOOD CARE LLP	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	372	201210	ROSEWOOD CARE LLP	6,319.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	376	201210	ROSEWOOD CARE LLP	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	378	201210	ROSEWOOD CARE LLP	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	379	201210	ROSEWOOD CARE LLP	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	380	201210	ROSEWOOD CARE LLP	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	388	201210	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	391	201210	ASPIRE HEALTHCARE LIMITED	2,320.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	392	201210	ASPIRE HEALTHCARE LIMITED	1,648.00	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	407	201210	FOUR SEASONS HEALTHCARE LTD	1,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	420	201210	COMMUNITY INTEGRATED CARE	1,591.08	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	432	201210	BARCHESTER HEALTHCARE	8,760.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	433	201210	BARCHESTER HEALTHCARE	14,016.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	447	201210	BARCHESTER HEALTHCARE	5,256.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	460	201210	FOUR SEASONS HEALTHCARE LTD	11,536.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	474	201210	FELLINGATE CARE CENTRE LTD	5,318.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	476	201210	FELLINGATE CARE CENTRE LTD	-362.96	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	478	201210	FELLINGATE CARE CENTRE LTD	8,134.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	479	201210	FELLINGATE CARE CENTRE LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	484	201210	FELLINGATE CARE CENTRE LTD	2,315.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	485	201210	FOXTON COURT	1,900.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	486	201210	SUTHERLAND COURT	-14,300.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	487	201210	MANOR CARE HOME GROUP	1,556.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	493	201210	SUTHERLAND COURT	1,820.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	494	201210	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	496	201210	SUTHERLAND COURT	-23,660.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	498	201210	CLOSE HOUSE NURSING HOME	1,864.56	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	501	201210	NEWLIFE CARE SERVICES	4,829.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	514	201210	BEENSTOCK HOME MENAGEMENT LTD	3,308.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	516	201210	KENT COMMUNITY HOUSING TRUST	1,979.48	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	528	201210	HOWARD COURT CARE HOME LTD	14,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	533	201210	DERWENT CARE HOME	1,838.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	537	201210	DERWENT CARE HOME	3,677.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	546	201210	SHOTLEY PARK HE LTD	1,740.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	552	201210	STANLEY PARK - CARE UK	1,857.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	554	201210	DERWENT CARE HOME	1,838.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	560	201210	ST MARY'S CONVENT	1,740.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	578	201210	LEAZES HALL	1,827.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	588	201210	WINDSOR NURSING HOME	1,775.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	590	201210	LEAZES HALL	3,480.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	600	201210	REDWELL HILLS CARE HOME	1,818.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	601	201210	EASTGATE MANOR	1,797.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	602	201210	CRYSTAL COURT	3,000.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	605	201210	SHOTLEY PARK HE LTD	1,740.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	609	201210	SERVICE TO THE AGED LIMITED	3,600.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	610	201210	PERCY HEDLEY CENTRE	5,016.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	618	201210	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	619	201210	ACTIVE HORIZONS LTD	3,060.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	620	201210	ACTIVE HORIZONS LTD	1,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	634	201210	COUNRTYWIDE CARE HOMES LTD	1,864.56	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	651	201210	BOND CARE	2,422.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	654	201210	LEONARD CHESHIRE FOUNDATION	3,042.84	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	656	201210	R.M.B.I.	1,842.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	662	201210	BRIDGE CARE RESIDENTIAL LTD	1,864.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	676	201210	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	678	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,472.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	682	201210	BEENSTOCK HOME MENAGEMENT LTD	-464.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	702	201210	GAINFORD CARE HOMES LTD	119.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	704	201210	WELLBURN CARE HOMES LTD	-1,250.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	705	201210	WELLBURN CARE HOMES LTD	-554.12	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	710	201210	LEAZES HALL	-1,675.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	715	201210	WINDSOR NURSING HOME	-524.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	716	201210	LEAZES HALL	-997.12	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	725	201210	VALLEY VIEW RESIDENTIAL HOME	191.57	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	733	201210	VALLEY VIEW RESIDENTIAL HOME	-675.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	734	201210	VALLEY VIEW RESIDENTIAL HOME	-491.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	735	201210	VALLEY VIEW RESIDENTIAL HOME	-4,053.41	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	736	201210	ST MARY'S CONVENT	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	746	201210	PERCY HEDLEY CENTRE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	765	201210	R.M.B.I.	-568.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	772	201210	GLCC LTD - HILLSIDE GRANGE	-3,133.84	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	773	201210	GLCC LTD - HILLSIDE GRANGE	-2,134.93	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	779	201210	REDACTED - Personal Information	-1,017.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	782	201210	WELLBURN CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	783	201210	FOUR SEASONS HEALTHCARE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	786	201210	FOUR SEASONS HEALTHCARE LTD	-2,862.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	787	201210	FOUR SEASONS HEALTHCARE LTD	-485.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	812	201210	ANCHOR TRUST	-1,495.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	816	201210	KENSINGTON HOUSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	821	201210	ANCHOR TRUST	-1,338.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	822	201210	ANCHOR TRUST	-1,490.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	824	201210	SHOTLEY PARK HE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	836	201210	FELLINGATE CARE CENTRE LTD	-2,213.71	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	844	201210	REDWELL HILLS CARE HOME	-476.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	845	201210	FELLINGATE CARE CENTRE LTD	566.58	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	846	201210	FELLINGATE CARE CENTRE LTD	-954.05	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	847	201210	THE MANOR HOUSE	-2,870.77	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	853	201210	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	856	201210	ADDISON COURT T/A DAV HOMES LTD	-1,058.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	858	201210	FELLINGATE CARE CENTRE LTD	-1,479.25	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	868	201210	THE MANOR HOUSE	-1,548.44	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	875	201210	COVENT HOUSE	-2,250.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	876	201210	COVENT HOUSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	881	201210	BOND CARE	-1,716.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	884	201210	BOND CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	886	201210	BOND CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	887	201210	BOND CARE	-448.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	894	201210	EASTGATE MANOR	-492.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	899	201210	KINGS COTTAGE RESIDENTIAL HOME	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	900	201210	ACTIVE HORIZONS LTD	-557.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	907	201210	ACTIVE HORIZONS LTD	-1,461.07	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	911	201210	SERVICE TO THE AGED LIMITED	-1,367.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	915	201210	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	917	201210	KENT COMMUNITY HOUSING TRUST	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	935	201210	BARCHESTER HEALTHCARE	-1,613.96	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	937	201210	BARCHESTER HEALTHCARE	531.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	938	201210	BARCHESTER HEALTHCARE	-4,843.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	942	201210	SHOTLEY PARK HE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	960	201210	SUTHERLAND COURT	-845.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	961	201210	ROSEWOOD CARE LLP	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	962	201210	SUTHERLAND COURT	7,969.66	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	963	201210	SUTHERLAND COURT	-656.34	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	964	201210	ROSEWOOD CARE LLP	-1,056.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	965	201210	ROSEWOOD CARE LLP	-2,360.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	968	201210	ROSEWOOD CARE LLP	-450.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	972	201210	ROSEWOOD CARE LLP	-2,905.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	974	201210	ROSEWOOD CARE LLP	-3,070.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	975	201210	FOXTON COURT	-777.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	983	201210	ASPIRE HEALTHCARE LIMITED	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	989	201210	DERWENT CARE HOME	-574.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	993	201210	DERWENT CARE HOME	-1,010.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	995	201210	DERWENT CARE HOME	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1010	201210	APPLETREE GRANGE	-3,030.08	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1013	201210	APPLETREE GRANGE	-2,100.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1014	201210	APPLETREE GRANGE	-608.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1015	201210	TYNE VIEW NURSING HOME	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1022	201210	KEIRO LTD	-693.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1027	201210	BARCHESTER HEALTHCARE LTD	-798.89	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1028	201210	BARCHESTER HEALTHCARE LTD	-1,128.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1029	201210	CLOSE HOUSE NURSING HOME	-468.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1033	201210	STANLEY PARK - CARE UK	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1037	201210	HOWARD COURT CARE HOME LTD	-8,698.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1041	201210	MANOR CARE HOME GROUP	-476.80	30/01/2013





Community Based Services	Third Party Payments	Third Party Payments	60020175	175	201210	WELLBURN CARE HOMES LTD	11,315.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	179	201210	APPLETREE GRANGE	11,522.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	180	201210	WELLBURN CARE HOMES LTD	8,836.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	199	201210	CRAIGIELEA NURSING HOME	3,488.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	213	201210	EUROPEAN CARE (UK) LTD-D/COTE	3,488.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	215	201210	EUROPEAN CARE (UK) LTD-D/COTE	10,650.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	216	201210	EUROPEAN CARE (UK) LTD-D/COTE	6,726.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	227	201210	APPLETREE GRANGE	5,854.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	230	201210	SPRINGFIELD HOUSE - MCARDLE CARE	2,429.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	235	201210	REDACTED - Personal Information	17,004.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	236	201210	REDACTED - Personal Information	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	239	201210	REDACTED - Personal Information	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	247	201210	REDACTED - Personal Information	3,363.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	278	201210	WELLBURN CARE HOMES LTD	11,375.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	281	201210	WELLBURN CARE HOMES LTD	3,560.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	295	201210	GLCC LTD - HILLSIDE GRANGE	1,672.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	298	201210	GLCC LTD - HILLSIDE GRANGE	17,018.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	301	201210	GLCC LTD - HILLSIDE GRANGE	2,328.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	303	201210	GLCC LTD - HILLSIDE GRANGE	9,554.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	313	201210	GAINFORD CARE HOMES LTD	3,560.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	317	201210	GAINFORD CARE HOMES LTD	-127.15	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	326	201210	GAINFORD CARE HOMES LTD	1,335.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	334	201210	ADDISON COURT T/A DAV HOMES LTD	5,594.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	338	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	342	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	343	201210	ADDISON COURT T/A DAV HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	352	201210	GAINFORD CARE HOMES LTD	16,020.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	356	201210	GAINFORD CARE HOMES LTD	6,484.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	357	201210	GAINFORD CARE HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	360	201210	ROSEWOOD CARE LLP	-1,970.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	364	201210	ROSEWOOD CARE LLP	15,193.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	368	201210	ROSEWOOD CARE LLP	9,015.98	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	369	201210	ROSEWOOD CARE LLP	12,714.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	377	201210	ROSEWOOD CARE LLP	16,020.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	383	201210	GAINFORD CARE HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	387	201210	ASPIRE HEALTHCARE LIMITED	1,684.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	389	201210	ASPIRE HEALTHCARE LIMITED	3,368.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	397	201210	BEECHWOOD HALL	18,392.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	402	201210	BEECHWOOD HALL	1,672.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	404	201210	BEECHWOOD HALL	3,344.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	408	201210	GAINFORD CARE HOMES LTD	3,812.11	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	409	201210	GAINFORD CARE HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	412	201210	BARCHESTER HEALTHCARE	19,325.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	414	201210	BARCHESTER HEALTHCARE	5,340.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	424	201210	FELLINGATE CARE CENTRE LTD	7,120.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	429	201210	BARCHESTER HEALTHCARE	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	430	201210	BARCHESTER HEALTHCARE	7,120.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	434	201210	FELLINGATE CARE CENTRE LTD	23,521.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	436	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	449	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	450	201210	ST CUTHBERTS HOUSE LTD	5,232.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	451	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	454	201210	ST CUTHBERTS HOUSE LTD	3,488.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	457	201210	FELLINGATE CARE CENTRE LTD	4,990.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	465	201210	FELLINGATE CARE CENTRE LTD	17,291.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	468	201210	FOUR SEASONS HEALTHCARE LTD	3,344.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	471	201210	FOUR SEASONS HEALTHCARE LTD	1,672.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	473	201210	FOUR SEASONS HEALTHCARE LTD	3,344.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	481	201210	BARCHESTER HEALTHCARE	3,560.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	488	201210	ANCHOR TRUST	1,783.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	491	201210	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	492	201210	CARE UK LTD	1,925.76	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	495	201210	SUTHERLAND COURT	43,245.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	504	201210	FOUR SEASONS HEALTHCARE LTD	1,666.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	520	201210	BARCHESTER HEALTHCARE	1,815.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	524	201210	WELLBURN CARE HOMES LTD	1,885.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	535	201210	BARCHESTER HEALTHCARE	1,815.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	538	201210	KIRKWOOD COURT - HELEN MCARDLE	2,143.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	539	201210	GAINFORD CARE HOME LTD	3,654.48	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	540	201210	DERWENT CARE HOME	9,353.69	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	545	201210	WELLBURN CARE HOMES LTD	1,885.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	550	201210	ORCHARD CARE HOMES	1,552.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	553	201210	KIRKWOOD COURT - HELEN MCARDLE	2,037.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	565	201210	GAINFORD CARE HOME	1,925.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	566	201210	GAINFORD CARE HOME	1,925.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	567	201210	GAINFORD CARE HOME	1,925.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	570	201210	NORTH ROAD GABLES	1,816.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	572	201210	REDACTED - Personal Information	1,932.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	575	201210	LEAZES HALL	9,136.20	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	577	201210	DONWELL HOUSE - BONDCARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	584	201210	HARTFORD COURT	1,863.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	585	201210	LEAZES HALL	1,827.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	586	201210	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	592	201210	THE MANOR HOUSE CARE HOME	1,684.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	608	201210	GREENWAYS COURT	1,925.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	614	201210	HADRIAN HOUSE WALLSEND	1,832.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	627	201210	SUNNINGDALE HOUSE CARE HOME	1,827.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	633	201210	SUNNINGDALE HOUSE CARE HOME	1,827.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	638	201210	ST CUTHBERTS CARE	1,892.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	642	201210	HEBBURN COURT CARE HOME	1,683.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	650	201210	BOND CARE	1,684.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	653	201210	SUNNINGDALE HOUSE CARE HOME	1,827.68	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	661	201210	SUNNINGDALE HOUSE CARE HOME	1,827.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	673	201210	GAINFORD CARE HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	674	201210	EUROPEAN CARE (UK) LTD-D/COTE	-2,661.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	675	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	677	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,180.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	680	201210	GAINFORD CARE HOMES LTD	-1,293.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	683	201210	GAINFORD CARE HOMES LTD	-6,139.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	685	201210	WELLBURN CARE HOMES LTD	-3,218.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	686	201210	BARCHESTER HEALTHCARE	-610.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	696	201210	WELLBURN CARE HOMES LTD	-3,736.99	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	697	201210	GAINFORD CARE HOMES LTD	-1,013.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	698	201210	WELLBURN CARE HOMES LTD	-3,909.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	700	201210	BARCHESTER HEALTHCARE	-505.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	701	201210	GAINFORD CARE HOMES LTD	-1,063.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	711	201210	FOUR SEASONS HEALTHCARE LTD	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	713	201210	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	717	201210	VALLEY VIEW RESIDENTIAL HOME	-6,916.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	719	201210	LEAZES HALL	-1,863.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	722	201210	VALLEY VIEW RESIDENTIAL HOME	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	723	201210	VALLEY VIEW RESIDENTIAL HOME	-520.72	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	726	201210	GAINFORD CARE HOMES LTD	-2,530.66	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	727	201210	GAINFORD CARE HOMES LTD	-573.87	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	728	201210	GAINFORD CARE HOMES LTD	85.14	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	737	201210	NORTH ROAD GABLES	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	768	201210	GLCC LTD - HILLSIDE GRANGE	-2,488.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	774	201210	GLCC LTD - HILLSIDE GRANGE	-5,992.26	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	776	201210	GLCC LTD - HILLSIDE GRANGE	-600.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	784	201210	FOUR SEASONS HEALTHCARE LTD	-825.72	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	785	201210	FOUR SEASONS HEALTHCARE LTD	-5,630.18	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	788	201210	WELLBURN CARE HOMES LTD	-4,801.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	789	201210	REDACTED - Personal Information	-626.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	790	201210	WELLBURN CARE HOMES LTD	-1,349.20	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	792	201210	WELLBURN CARE HOMES LTD	-659.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	793	201210	WELLBURN CARE HOMES LTD	-713.96	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	794	201210	REDACTED - Personal Information	-6,250.46	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	795	201210	REDACTED - Personal Information	-3,140.98	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	800	201210	GAINFORD CARE HOMES LTD	-666.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	804	201210	ANCHOR TRUST	-663.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	808	201210	ST CUTHBERTS CARE	-573.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	809	201210	ANCHOR TRUST	-661.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	810	201210	ANCHOR TRUST	-2,756.90	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	819	201210	GAINFORD CARE HOME LTD	-599.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	823	201210	LEAZES HALL	-975.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	826	201210	FELLINGATE CARE CENTRE LTD	-2,557.12	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	830	201210	FELLINGATE CARE CENTRE LTD	-1,169.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	832	201210	FELLINGATE CARE CENTRE LTD	-9,821.53	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	833	201210	FELLINGATE CARE CENTRE LTD	-5,520.23	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	857	201210	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	860	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	863	201210	REDACTED - Personal Information	-521.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	864	201210	ADDISON COURT T/A DAV HOMES LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	866	201210	ADDISON COURT T/A DAV HOMES LTD	-2,285.78	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	869	201210	COVENT HOUSE	-4,499.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	870	201210	THE MANOR HOUSE	3,377.81	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	872	201210	COVENT HOUSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	873	201210	COVENT HOUSE	-1,567.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	880	201210	BOND CARE	-5,250.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	882	201210	BOND CARE	-1,064.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	883	201210	BOND CARE	-477.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	893	201210	GREENWAYS COURT	-592.84	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	895	201210	THE MANOR HOUSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	897	201210	THE MANOR HOUSE	-623.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	898	201210	THE MANOR HOUSE	-4,630.14	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	909	201210	HADRIAN HOUSE WALLSEND	-694.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	910	201210	HARTFORD COURT	-485.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	920	201210	ANCHOR TRUST	-510.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	926	201210	ST CUTHBERTS HOUSE LTD	-1,013.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	930	201210	FOUR SEASONS HEALTHCARE LTD	-500.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	934	201210	ST CUTHBERTS HOUSE LTD	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	940	201210	BARCHESTER HEALTHCARE	-4,574.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	943	201210	BARCHESTER HEALTHCARE	-1,828.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	944	201210	BARCHESTER HEALTHCARE	-2,403.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	947	201210	BARCHESTER HEALTHCARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	951	201210	BARCHESTER HEALTHCARE	-534.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	952	201210	GAINFORD CARE HOME	-924.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	953	201210	GAINFORD CARE HOME	-502.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	954	201210	ST CUTHBERTS HOUSE LTD	-2,137.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	956	201210	SUTHERLAND COURT	-20,517.74	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	966	201210	BEECHWOOD HALL	-5,884.72	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	967	201210	ROSEWOOD CARE LLP	-6,366.50	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	969	201210	ROSEWOOD CARE LLP	18,570.51	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	970	201210	ROSEWOOD CARE LLP	-1,078.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	971	201210	ROSEWOOD CARE LLP	-3,602.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	973	201210	ROSEWOOD CARE LLP	-4,632.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	976	201210	BEECHWOOD HALL	-676.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	982	201210	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	988	201210	BEECHWOOD HALL	-1,046.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	990	201210	ASPIRE HEALTHCARE LIMITED	-491.96	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	992	201210	DERWENT CARE HOME	-2,173.55	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1012	201210	APPLETREE GRANGE	-1,430.85	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1026	201210	SPRINGFIELD HOUSE - MCARDLE CARE	-637.38	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1038	201210	KIRKWOOD COURT - HELEN MCARDLE	-634.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1039	201210	KIRKWOOD COURT - HELEN MCARDLE	-383.94	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1040	201210	APPLETREE GRANGE	-3,212.64	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1046	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1048	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,363.32	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1049	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,174.28	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1056	201210	CRAIGIELEA NURSING HOME	-1,001.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1076	201210	FOUR SEASONS HEALTH CARE LTD	-2,116.16	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1079	201210	FOUR SEASONS HEALTH CARE LTD	-570.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1081	201210	FOUR SEASONS HEALTH CARE LTD	-594.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1082	201210	FOUR SEASONS HEALTH CARE LTD	-1,474.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1088	201210	BOND CARE	-2,353.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1089	201210	BOND CARE	-1,108.14	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1094	201210	BOND CARE	-3,287.98	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1100	201210	BOND CARE	-1,113.96	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1108	201210	BOND CARE	-417.15	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1110	201210	BOND CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1111	201210	BOND CARE	-2,230.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1116	201210	BOND CARE	-2,619.68	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1119	201210	BOND CARE	-1,484.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1122	201210	BOND CARE	-603.12	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1129	201210	CARE UK LTD	-529.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1133	201210	CARE UK LTD	-1,498.35	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1137	201210	CARE UK LTD	-1,010.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1140	201210	ORCHARD CARE HOMES	-943.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1141	201210	CARE UK LTD	-477.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1145	201210	CARE UK LTD	-9,093.19	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1151	201210	SUNNINGDALE HOUSE CARE HOME	-625.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1153	201210	SUNNINGDALE HOUSE CARE HOME	-625.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1156	201210	SUNNINGDALE HOUSE CARE HOME	-625.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1157	201210	HEBBURN COURT CARE HOME	-722.92	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1167	201210	SUNNINGDALE HOUSE CARE HOME	-625.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1169	201210	DONWELL HOUSE - BONDCARE	-509.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	115	201210	BOND CARE	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	386	201210	ASPIRE HEALTHCARE LIMITED	1,684.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	417	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	419	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	453	201210	ST CUTHBERTS HOUSE LTD	1,744.00	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	997	201210	BOND CARE	-703.48	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	1	201210	CARE UK LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	4	201210	BOND CARE	2,002.28	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	27	201210	BOND CARE	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	43	201210	CARE UK LTD	184.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	112	201210	THE MANOR HOUSE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	139	201210	COVENT HOUSE	876.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	140	201210	COVENT HOUSE	2,940.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	164	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	4,300.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	166	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,887.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	193	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,607.15	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	232	201210	SPRINGFIELD HOUSE - MCARDLE CARE	2,825.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	259	201210	BARCHESTER HEALTHCARE LTD	1,471.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	276	201210	TYNE VIEW NURSING HOME	6,818.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	283	201210	WELLBURN CARE HOMES LTD	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	291	201210	GLCC LTD - HILLSIDE GRANGE	6,474.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	425	201210	FELLINGATE CARE CENTRE LTD	10,074.01	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	568	201210	LEAZES HALL	1,740.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	689	201210	EUROPEAN CARE (UK) LTD-D/COTE	-1,349.54	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	720	201210	LEAZES HALL	309.18	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	777	201210	GLCC LTD - HILLSIDE GRANGE	-1,111.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	791	201210	WELLBURN CARE HOMES LTD	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	829	201210	FELLINGATE CARE CENTRE LTD	-1,296.19	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	871	201210	COVENT HOUSE	-691.97	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	891	201210	THE MANOR HOUSE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1011	201210	TYNE VIEW NURSING HOME	-3,549.17	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1025	201210	BARCHESTER HEALTHCARE LTD	-368.07	30/01/2013

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1030	201210	SPRINGFIELD HOUSE - MCARDLE CARE	-677.25	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1042	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-1,187.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1045	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-691.97	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1055	201210	CRAIGIELEA NURSING HOME	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1091	201210	BOND CARE	-471.13	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1121	201210	BOND CARE	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1132	201210	CARE UK LTD	-44.17	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1147	201210	CARE UK LTD	-412.24	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	8	201210	BOND CARE	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	30	201210	BOND CARE	1,930.85	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	33	201210	BOND CARE	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	35	201210	VALLEY VIEW RESIDENTIAL HOME	622.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	41	201210	CARE UK LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	143	201210	BOND CARE	-1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	151	201210	CARE UK LTD	1,525.71	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	156	201210	FOUR SEASONS HEALTH CARE LTD	1,744.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	176	201210	WELLBURN CARE HOMES LTD	890.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	178	201210	APPLETREE GRANGE	6,726.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	182	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	2,927.43	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	190	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,930.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	191	201210	EUROPEAN CARE (UK) LTD-D/COTE	4,360.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	248	201210	REDACTED - Personal Information	934.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	250	201210	REDACTED - Personal Information	1,930.86	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	294	201210	GLCC LTD - HILLSIDE GRANGE	716.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	422	201210	FELLINGATE CARE CENTRE LTD	2,034.29	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	426	201210	FELLINGATE CARE CENTRE LTD	890.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	469	201210	GAINFORD CARE HOMES LTD	1,462.14	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	470	201210	GAINFORD CARE HOMES LTD	1,780.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	551	201210	DERWENT CARE HOME	1,856.98	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	574	201210	LEAZES HALL	4,437.58	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	681	201210	GAINFORD CARE HOMES LTD	-338.62	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	691	201210	EUROPEAN CARE (UK) LTD-D/COTE	-544.75	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	709	201210	WELLBURN CARE HOMES LTD	-204.02	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	712	201210	VALLEY VIEW RESIDENTIAL HOME	-147.23	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	721	201210	LEAZES HALL	-969.88	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	778	201210	GLCC LTD - HILLSIDE GRANGE	-130.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	798	201210	REDACTED - Personal Information	-456.41	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	818	201210	REDACTED - Personal Information	-160.08	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	828	201210	FELLINGATE CARE CENTRE LTD	-212.06	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	834	201210	FELLINGATE CARE CENTRE LTD	-471.13	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	991	201210	DERWENT CARE HOME	-397.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1020	201210	APPLETREE GRANGE	-1,053.17	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1044	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-456.41	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1050	201210	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-691.97	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1095	201210	BOND CARE	-412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1109	201210	BOND CARE	-29.45	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1113	201210	BOND CARE	412.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1118	201210	BOND CARE	-638.36	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1131	201210	CARE UK LTD	-190.24	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1146	201210	CARE UK LTD	-250.29	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1170	201210	GAINFORD CARE HOMES LTD	-29.45	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	60	201210	THE OAKS	1,442.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	196	201210	CRAIGIELEA NURSING HOME	1,720.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	416	201210	COMMUNITY INTEGRATED CARE	1,557.32	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	617	201210	PERCY HEDLEY CENTRE	6,050.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	751	201210	PERCY HEDLEY CENTRE	-953.60	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	762	201210	COMMUNITY INTEGRATED CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	801	201210	THE OAKS	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	827	201210	CRAIGIELEA NURSING HOME	-476.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	320	201210	NTW NHS FOUNDATION TRUST	12,882.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	355	201210	NTW NHS FOUNDATION TRUST	3,922.64	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	14	201210	BOND CARE	1,752.00	30/01/2013

Community Based Services	Third Party Payments	Third Party Payments	60020175	111	201210	THE MANOR HOUSE	2,186.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	161	201210	FOUR SEASONS HEALTH CARE LTD	5,635.58	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	211	201210	CRAIGIELEA NURSING HOME	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	242	201210	KEIRO LTD	24,362.54	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	266	201210	KEIRO LTD	4,680.64	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	282	201210	TYNE VIEW NURSING HOME	10,324.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	335	201210	ADDISON COURT T/A DAV HOMES LTD	5,813.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	361	201210	ROSEWOOD CARE LLP	4,373.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	362	201210	FOUR SEASONS HEALTHCARE LTD	4,696.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	558	201210	NORTHVIEW LODGE CARE HOME	3,463.04	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	815	201210	FOUR SEASONS HEALTHCARE LTD	-1,440.64	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1017	201210	TYNE VIEW NURSING HOME	-2,128.76	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1031	201210	KEIRO LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1060	201210	CRAIGIELEA NURSING HOME	-477.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1075	201210	FOUR SEASONS HEALTH CARE LTD	-677.48	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1102	201210	BOND CARE	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1127	201210	NORTHVIEW LODGE CARE HOME	-476.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	158	201210	FOUR SEASONS HEALTH CARE LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	258	201210	KEIRO LTD	869.60	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	267	201210	KEIRO LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	279	201210	TYNE VIEW NURSING HOME	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	336	201210	ADDISON COURT T/A DAV HOMES LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	358	201210	FOUR SEASONS HEALTHCARE LTD	1,304.40	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	441	201210	CARELINE LIFESTYLES LTD	434.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	284	201210	TYNE VIEW NURSING HOME	-6,818.57	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	445	201210	CARELINE LIFESTYLES LTD	5,002.80	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	534	201210	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	-328.57	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1016	201210	TYNE VIEW NURSING HOME	1,648.07	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1024	201210	NORTHBRIDGE HEALTHCARE LIMITED (SEA VIEW)	29.45	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	11	201210	BOND CARE	1,752.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	38	201210	ANCHOR TRUST	1,647.44	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	261	201210	BARCHESTER HEALTHCARE LTD	-824.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	269	201210	KEIRO LTD	16,484.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	332	201210	ADDISON COURT T/A DAV HOMES LTD	-25,426.19	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	366	201210	FOUR SEASONS HEALTHCARE LTD	6,797.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	410	201210	ST CUTHBERTS HOUSE LTD	2,180.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	437	201210	CARELINE LIFESTYLES LTD	4,400.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	505	201210	FOUR SEASONS HEALTHCARE LTD	15,470.04	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	510	201210	ACOMB COURT	2,267.92	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	522	201210	DAVID LEWIS CENTRE	3,252.12	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	523	201210	FORESIGHT RESIDENTIAL LTD	15,369.56	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	543	201210	TRU LIMITED	7,648.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	562	201210	ELPHA LODGE LTD	2,986.76	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	576	201210	PATHWAYS CARE GROUP	4,663.16	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	606	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	622	201210	PERCY HEDLEY CENTRE	12,644.72	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	624	201210	LANCHESTER COURT	8,096.00	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	652	201210	LEONARD CHESHIRE FOUNDATION	2,848.52	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	655	201210	LEONARD CHESHIRE FOUNDATION	6,078.36	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60020175	660	201210	LEONARD CHESHIRE FOUNDATION	2,848.52	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	741	201210	PERCY HEDLEY CENTRE	-934.20	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	814	201210	FOUR SEASONS HEALTHCARE LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	841	201210	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	865	201210	ADDISON COURT T/A DAV HOMES LTD	9,526.63	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	874	201210	PATHWAYS CARE GROUP	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	890	201210	LANCHESTER COURT	-385.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	928	201210	FOUR SEASONS HEALTHCARE LTD	-1,816.58	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	950	201210	ELPHA LODGE LTD	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	955	201210	ST CUTHBERTS HOUSE LTD	-311.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	981	201210	ACOMB COURT	-476.80	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1005	201210	DAVID LEWIS CENTRE	-349.40	30/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020175	1018	201210	FORESIGHT RESIDENTIAL LTD	-728.20	30/01/2013



























Community Based Services	Third Party Payments	Third Party Payments	60040407	614	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	615	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	616	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	617	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	618	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	619	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	725	201210	HOUSING 21	14.84	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	735	201210	ZAYIS RAANON	1,398.77	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	666	201210	BLUE SKY TRUST	245.85	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	729	201210	NORTHUMBRIA SIGHT SERVICE	11,988.67	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	691	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	695	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	697	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	698	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	699	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	702	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	712	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	713	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	715	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	728	201210	GUINNESS NORTHERN COUNTIES	17.08	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	669	201210	AQUILA WAY (SP)	3,727.92	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	680	201210	AQUILA WAY (SP)	9,410.72	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	682	201210	AQUILA WAY (SP)	9,871.48	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	683	201210	AQUILA WAY (SP)	9,871.46	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	684	201210	AQUILA WAY (SP)	9,410.69	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	652	201210	BYKER BRIDGE HOUSING ASSOC LTD	653.07	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	653	201210	BYKER BRIDGE HOUSING ASSOC LTD	2,039.23	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	644	201210	HAVEN (TYNESIDE) LTD	4,846.15	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	217	201210	THREE RIVERS CHARITABLE HOUSING ASS	12,307.69	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	244	201210	TYNESIDE CYRENIANS	5,000.00	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	656	201210	AQUILA WAY (SP)	1,682.28	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	667	201210	AQUILA WAY (SP)	1,682.31	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	212	201210	SSAFA FORCES HELP	1,692.31	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	299	201210	NORCARE LTD	4,393.16	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	303	201210	NORCARE LTD	4,393.07	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	302	201210	NORCARE LTD	2,145.38	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	598	201210	STONHAM HOUSING ASSOC	8,076.92	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	600	201210	STONHAM HOUSING ASSOC	6,472.38	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	306	201210	MENTAL HEALTH CONCERN	4,432.67	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	305	201210	MENTAL HEALTH MATTERS	2,281.30	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	56	201210	ENTERPRISE 5 HOUSING ASSOC	1,636.07	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	216	201210	RICHMOND FELLOWSHIP	2,390.54	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	301	201210	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	651	201210	COQUET TRUST	2,396.00	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	60	201210	MENCAP	922.64	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	172	201210	MENCAP	922.64	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	182	201210	MENCAP	922.64	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	185	201210	MENCAP	2,452.46	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	58	201210	MENCAP	620.60	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	61	201210	MENCAP	620.60	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	62	201210	MENCAP	620.60	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	183	201210	MENCAP	1,264.52	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	307	201210	MENCAP	770.20	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	587	201210	STONHAM HOUSING ASSOC	6,013.69	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	48	201210	INTERACTIVE DEVELOPMENT LTD	4,219.54	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	49	201210	INTERACTIVE DEVELOPMENT LTD	891.40	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	55	201210	INTERACTIVE DEVELOPMENT LTD	4,219.52	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	645	201210	CREATIVE SUPPORT	1,850.96	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	649	201210	CREATIVE SUPPORT	1,850.92	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	51	201210	INTERACTIVE DEVELOPMENT LTD	2,451.85	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	64	201210	KEYRING - LIVING SUPPORT NETWORK	1,904.37	23/01/2013
Community Based Services	Third Party Payments	Third Party Payments	60040407	65	201210	KEYRING - LIVING SUPPORT NETWORK	838.77	23/01/2013

Community Based Services	Employees	Agency Staff	60091178	2	201210	COMENSURA LTD	559.83	02/01/2013
Community Based Services	Employees	Agency Staff	60091179	6	201210	COMENSURA LTD	20.03	09/01/2013
Community Based Services	Employees	Agency Staff	60091179	8	201210	COMENSURA LTD	895.71	09/01/2013
Community Based Services	Employees	Agency Staff	60091179	15	201210	COMENSURA LTD	72.56	09/01/2013
Community Based Services	Employees	Agency Staff	60091180	0	201210	COMENSURA LTD	26.24	16/01/2013
Community Based Services	Employees	Agency Staff	60091180	25	201210	COMENSURA LTD	1,295.60	16/01/2013
Community Based Services	Employees	Agency Staff	60091180	29	201210	COMENSURA LTD	226.75	16/01/2013
Community Based Services	Employees	Agency Staff	60091181	19	201210	COMENSURA LTD	1,343.58	23/01/2013
Community Based Services	Employees	Agency Staff	60091181	21	201210	COMENSURA LTD	42.45	23/01/2013
Community Based Services	Employees	Agency Staff	60091181	17	201210	COMENSURA LTD	79.50	23/01/2013
Community Based Services	Employees	Agency Staff	60091182	4	201210	COMENSURA LTD	1,423.56	30/01/2013
Community Based Services	Employees	Agency Staff	60091182	8	201210	COMENSURA LTD	16.22	30/01/2013
Community Based Services	Employees	Agency Staff	60091182	20	201210	COMENSURA LTD	53.00	30/01/2013
Community Based Services	Employees	Agency Staff	60091182	26	201210	COMENSURA LTD	226.75	30/01/2013
Community Based Services	Third Party Payments	Third Party Payments	73118721	4	201210	FELL HOUSE CARE HOME	1,541.43	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	73118721	5	201210	FELL HOUSE CARE HOME	1,126.43	04/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118721	6	201210	FELL HOUSE CARE HOME	-323.55	04/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118721	7	201210	FELL HOUSE CARE HOME	-442.74	04/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118721	8	201210	FELL HOUSE CARE HOME	147.23	04/01/2013
Community Based Services	Third Party Payments	Third Party Payments	73118734	3	201210	CONISCLIFFE CARE HOME	2,010.57	08/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118734	4	201210	CONISCLIFFE CARE HOME	-658.22	08/01/2013
Community Based Services	Third Party Payments	Third Party Payments	73118836	4	201210	REDESDALE COURT	1,276.49	16/01/2013
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	73118836	3	201210	REDESDALE COURT	-340.57	16/01/2013
Community Based Services	Third Party Payments	Third Party Payments	73118837	2	201210	ABIGAIL LODGE	2,908.34	16/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	97	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	98	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	73	201210	COMMONWHEELS CIC	3.75	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	75	201210	COMMONWHEELS CIC	26.25	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	74	201210	COMMONWHEELS CIC	78.90	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	76	201210	COMMONWHEELS CIC	22.35	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	77	201210	COMMONWHEELS CIC	12.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	78	201210	COMMONWHEELS CIC	160.35	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	79	201210	COMMONWHEELS CIC	2.55	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	80	201210	COMMONWHEELS CIC	32.55	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	99	201210	COMMONWHEELS CIC	20.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	84	201210	COMMONWHEELS CIC	53.16	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	85	201210	COMMONWHEELS CIC	3.15	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	86	201210	COMMONWHEELS CIC	64.35	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	87	201210	COMMONWHEELS CIC	3.15	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	88	201210	COMMONWHEELS CIC	1.95	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	49	201210	COMMONWHEELS CIC	244.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	50	201210	COMMONWHEELS CIC	305.25	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	100	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	81	201210	COMMONWHEELS CIC	5.85	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	82	201210	COMMONWHEELS CIC	2.55	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	101	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	102	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	83	201210	COMMONWHEELS CIC	10.80	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	103	201210	COMMONWHEELS CIC	10.00	03/01/2013
Development & Enterprise	Transport	Car Allowances	42389942	89	201210	COMMONWHEELS CIC	116.25	03/01/2013
Development & Enterprise	Works	Works	42389979	2	201210	CHIRMARN SURVEYING LIMITED	400.00	03/01/2013
Development & Enterprise	Works	Works	42390635	2	201210	TOWERCO LTD	9,707.88	09/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42390821	2	201210	ENVIRONMENTAL SCIENTIFICS GROUP LTD	2,531.50	08/01/2013
Development & Enterprise	Premises	Cleaning	42391081	2	201210	CITY CLEAN	1,401.25	09/01/2013
Development & Enterprise	Premises	Rep & Maint	42391110	2	201210	SPRINGS ROOFING LTD	2,200.00	09/01/2013
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42391115	2	201210	REDACTED - Personal Information	818.00	09/01/2013
Development & Enterprise	Other Costs		42391824	2	201210	HEATPAC MIDDLESBROUGH	20,326.26	10/01/2013
Development & Enterprise	Other Costs		42391840	2	201210	DYSON ENERGY SERVICES LTD	26,279.36	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42391843	2	201210	WARM ZONE LTD	70,306.81	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42391846	2	201210	WARM ZONE LTD	16,837.81	10/01/2013
Development & Enterprise	Other Costs		42391849	2	201210	DYSON ENERGY SERVICES LTD	23,302.71	10/01/2013
Development & Enterprise	Other Costs		42391852	2	201210	HEATPAC MIDDLESBROUGH	15,555.09	10/01/2013

Development & Enterprise	Premises	Miscellaneous Premises	42391920	2	201210	ROONEYS SCRAP METAL MERCHANTS LTD	2,271.00	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	481	201210	O2 (UK) LTD	65.65	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	482	201210	O2 (UK) LTD	3.25	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	480	201210	O2 (UK) LTD	12.28	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	470	201210	O2 (UK) LTD	13.00	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	473	201210	O2 (UK) LTD	1.63	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	474	201210	O2 (UK) LTD	1.63	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	475	201210	O2 (UK) LTD	1.07	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	471	201210	O2 (UK) LTD	7.58	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	472	201210	O2 (UK) LTD	5.12	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	476	201210	O2 (UK) LTD	5.02	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	478	201210	O2 (UK) LTD	13.00	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	479	201210	O2 (UK) LTD	14.86	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	485	201210	O2 (UK) LTD	18.28	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	486	201210	O2 (UK) LTD	13.47	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	487	201210	O2 (UK) LTD	26.03	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	488	201210	O2 (UK) LTD	17.76	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	489	201210	O2 (UK) LTD	1.09	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	490	201210	O2 (UK) LTD	31.57	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	483	201210	O2 (UK) LTD	57.66	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	495	201210	O2 (UK) LTD	13.85	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	496	201210	O2 (UK) LTD	15.87	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	497	201210	O2 (UK) LTD	26.16	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	484	201210	O2 (UK) LTD	0.68	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	491	201210	O2 (UK) LTD	155.35	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	492	201210	O2 (UK) LTD	45.25	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	493	201210	O2 (UK) LTD	17.82	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	494	201210	O2 (UK) LTD	8.55	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	498	201210	O2 (UK) LTD	13.00	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	499	201210	O2 (UK) LTD	9.46	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	500	201210	O2 (UK) LTD	0.40	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	501	201210	O2 (UK) LTD	4.53	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	502	201210	O2 (UK) LTD	13.00	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	503	201210	O2 (UK) LTD	37.58	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	504	201210	O2 (UK) LTD	27.75	11/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392317	505	201210	O2 (UK) LTD	2.50	11/01/2013
Development & Enterprise	Works		42392425	2	201210	ATKINS	2,212.30	14/01/2013
Development & Enterprise	Technical Costs		42392439	2	201210	SIMPSON & BROWN ARCHITECTS	1,443.00	14/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42392695	4	201210	TWEDCO	2,702.20	16/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42392695	5	201210	TWEDCO	350.18	16/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42392695	6	201210	TWEDCO	388.28	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	64	201210	COMMONWHEELS CIC	23.55	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	65	201210	COMMONWHEELS CIC	2.70	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	77	201210	COMMONWHEELS CIC	20.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	63	201210	COMMONWHEELS CIC	36.75	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	66	201210	COMMONWHEELS CIC	24.15	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	67	201210	COMMONWHEELS CIC	87.15	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	68	201210	COMMONWHEELS CIC	3.90	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	69	201210	COMMONWHEELS CIC	17.40	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	71	201210	COMMONWHEELS CIC	9.60	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	81	201210	COMMONWHEELS CIC	3.30	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	72	201210	COMMONWHEELS CIC	41.25	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	39	201210	COMMONWHEELS CIC	244.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	40	201210	COMMONWHEELS CIC	305.25	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	78	201210	COMMONWHEELS CIC	10.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	79	201210	COMMONWHEELS CIC	10.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	70	201210	COMMONWHEELS CIC	3.75	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	80	201210	COMMONWHEELS CIC	10.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	82	201210	COMMONWHEELS CIC	10.00	16/01/2013
Development & Enterprise	Transport	Car Allowances	42392745	73	201210	COMMONWHEELS CIC	79.65	16/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42392754	2	201210	SAFETY AND ECOLOGY CORPORATION LTD	1,392.00	17/01/2013
Development & Enterprise	Premises	Rep & Maint	42392918	2	201210	ACTION ENVIRO MAINTENANCE LTD	780.60	18/01/2013

Development & Enterprise	Premises	Rep & Maint	42392919	2	201210	SITEX ORBIS	685.00	18/01/2013
Development & Enterprise	Premises	Rep & Maint	42392922	2	201210	SV RUTTER LTD	6,675.06	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42392973	2	201210	ORANGE PAYMENT PROCESSING	403.65	17/01/2013
Development & Enterprise	Premises	Rent	42393024	3	201210	KNIGHT FRANK LLP	2,000.00	17/01/2013
Development & Enterprise	Premises	Rent	42393024	4	201210	KNIGHT FRANK LLP	470.00	17/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42393222	2	201210	ING LEASE UK LTD	358.00	17/01/2013
Development & Enterprise	Premises	Water	42393325	2	201210	NORTHUMBRIAN WATER	3,334.33	18/01/2013
Development & Enterprise	Premises	Miscellaneous Premises	42393336	2	201210	QW SECURITY LTD	3,049.20	18/01/2013
Development & Enterprise	Premises	Miscellaneous Premises	42393337	2	201210	ROONEYS SCRAP METAL MERCHANTS LTD	2,281.50	18/01/2013
Development & Enterprise	Premises	Rep & Maint	42393340	2	201210	TCIB INSTALLATIONS	-3,362.00	17/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	474	201210	O2 (UK) LTD	36.33	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	473	201210	O2 (UK) LTD	9.90	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	463	201210	O2 (UK) LTD	13.00	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	466	201210	O2 (UK) LTD	0.49	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	467	201210	O2 (UK) LTD	0.11	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	468	201210	O2 (UK) LTD	0.46	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	464	201210	O2 (UK) LTD	10.25	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	465	201210	O2 (UK) LTD	2.23	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	469	201210	O2 (UK) LTD	2.23	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	471	201210	O2 (UK) LTD	13.02	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	472	201210	O2 (UK) LTD	13.31	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	477	201210	O2 (UK) LTD	43.49	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	478	201210	O2 (UK) LTD	13.48	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	479	201210	O2 (UK) LTD	14.47	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	480	201210	O2 (UK) LTD	16.31	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	481	201210	O2 (UK) LTD	0.19	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	482	201210	O2 (UK) LTD	16.20	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	475	201210	O2 (UK) LTD	49.28	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	488	201210	O2 (UK) LTD	13.88	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	489	201210	O2 (UK) LTD	16.29	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	490	201210	O2 (UK) LTD	26.00	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	476	201210	O2 (UK) LTD	0.08	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	483	201210	O2 (UK) LTD	19.99	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	484	201210	O2 (UK) LTD	145.13	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	485	201210	O2 (UK) LTD	52.84	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	486	201210	O2 (UK) LTD	17.55	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	487	201210	O2 (UK) LTD	8.45	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	491	201210	O2 (UK) LTD	13.00	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	492	201210	O2 (UK) LTD	0.46	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	493	201210	O2 (UK) LTD	3.58	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	494	201210	O2 (UK) LTD	13.00	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	495	201210	O2 (UK) LTD	16.38	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	496	201210	O2 (UK) LTD	23.73	18/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393678	497	201210	O2 (UK) LTD	77.67	18/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42393986	2	201210	REDACTED - Personal Information	1,000.00	22/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42393987	2	201210	PILLAR SOFTWARE LTD	3,009.00	22/01/2013
Development & Enterprise	Premises	Energy	42394062	2	201210	NPOWER	2,193.44	21/01/2013
Development & Enterprise	Premises	Energy	42394064	2	201210	NPOWER	1,865.20	21/01/2013
Development & Enterprise	Premises	Energy	42394065	2	201210	NPOWER	1,347.10	21/01/2013
Development & Enterprise	Premises	Energy	42394066	14	201210	NPOWER	95.67	21/01/2013
Development & Enterprise	Premises	Energy	42394066	10	201210	NPOWER	218.66	21/01/2013
Development & Enterprise	Premises	Energy	42394066	9	201210	NPOWER	218.66	21/01/2013
Development & Enterprise	Consultants		42394089	2	201210	BUREAU VERITAS HS&E LTD	836.50	22/01/2013
Development & Enterprise			42394232	2	201210	GATESHEAD HOUSING COMPANY	757,028.05	22/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42394237	2	201210	WARM ZONE LTD	23,437.55	22/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42394384	16	201210	CRIMINAL RECORDS BUREAU	660.00	22/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42394385	15	201210	CRIMINAL RECORDS BUREAU	572.00	22/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	42394615	2	201210	ORANGE PAYMENT PROCESSING	400.50	23/01/2013
Development & Enterprise	Premises	Miscellaneous Premises	42394719	2	201210	NORTHUMBRIAN WATER	2,613.32	24/01/2013
Development & Enterprise	Premises	Security & Insurance	42394724	2	201210	SITEX ORBIS	1,800.00	24/01/2013
Development & Enterprise	Premises	Rep & Maint	42394734	2	201210	AIREDALE FORESTRY LTD	450.00	24/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42394753	2	201210	REDACTED - Personal Information	1,500.00	24/01/2013

Development & Enterprise	Premises	Rep & Maint	42394757	2	201210	TOTAL FIRE MAINTENANCE LTD	640.00	24/01/2013
Development & Enterprise	Premises	Rent	42394772	2	201210	WAUGH & CO	1,758.53	24/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42395312	2	201210	ROYAL MAIL GROUP PLC	750.00	28/01/2013
Development & Enterprise	Premises	Energy	42395313	2	201210	NPOWER	1,653.66	28/01/2013
Development & Enterprise	Premises	Rep & Maint	42395324	2	201210	ALBANY OFFICE EQUIP(W/SALE)LTD	1,258.00	28/01/2013
Development & Enterprise	Premises	Rep & Maint	42395325	2	201210	SIGN DESIGN SERVICES	615.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	11	201210	HMCTS	50.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	15	201210	HMCTS	70.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	16	201210	HMCTS	70.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	9	201210	HMCTS	70.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	7	201210	HMCTS	80.00	28/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42395436	10	201210	HMCTS	70.00	28/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	42395908	2	201210	GROUNDWORK NORTH EAST	1,000.00	29/01/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42396083	21	201210	INTERCHANGE NEWS	26.07	30/01/2013
Development & Enterprise	Premises	Rep & Maint	42396387	2	201210	REDACTED - Personal Information	3,894.49	31/01/2013
Development & Enterprise	Employees	Indirect Employee Expenses	42396437	42	201210	CLICK TRAVEL LTD	70.54	31/01/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42396437	25	201210	CLICK TRAVEL LTD	125.72	31/01/2013
Development & Enterprise	Transport	Public Transport and Taxi Fares	42396437	26	201210	CLICK TRAVEL LTD	6.00	31/01/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42396523	21	201210	INTERCHANGE NEWS	10.07	31/01/2013
Development & Enterprise	Supplies and Services	Advertising	43715810	2	201210	NCJ MEDIA LTD	856.35	04/01/2013
Development & Enterprise	Income: Government Grants	Govt Grants	43715814	2	201210	CIVICA LTD	945.00	04/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43715891	2	201210	TREATMENT SOLUTIONS	1,820.00	04/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43715892	2	201210	WM SMITH & SONS (BARNARD CASTLE)	778.68	04/01/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43715987	2	201210	CO-OPERATIVE BANK	2,500.00	08/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43715992	2	201210	ASSOCIATION OF TOWN CENTRE MANAGEMENT	625.00	08/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43716000	2	201210	SCHNEIDER ELECTRIC LTD	877.50	08/01/2013
Development & Enterprise	Works		43716001	2	201210	CLOVER CONTROLS LTD	2,560.00	08/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43716002	2	201210	CLOVER CONTROLS LTD	970.00	08/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716003	2	201210	CLEAR CHANNEL UK LTD	1,005.00	08/01/2013
Development & Enterprise	Works		43716004	2	201210	SURVEY & MARKETING SERVICES LTD	693.00	08/01/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43716232	2	201210	STANDING STONE DRAWING OFFICE SUPPLIES LTD	942.80	09/01/2013
Development & Enterprise	Premises	Rep & Maint	43716254	2	201210	REDACTED - Personal Information	2,517.30	09/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716429	2	201210	THE HEAD OF STEAM	1,362.34	10/01/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43716432	2	201210	UNITED CARLTON OFFICE SYSTEMS	450.00	10/01/2013
Development & Enterprise	Consultants		43716433	2	201210	FULCRUM PIPELINES LTD	1,438.89	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716435	2	201210	LEGION SECURITY PLC	2,540.40	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	33	201210	LEGION SECURITY PLC	1,887.25	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	28	201210	LEGION SECURITY PLC	226.44	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	26	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	23	201210	LEGION SECURITY PLC	75.48	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	34	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	35	201210	LEGION SECURITY PLC	226.44	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	32	201210	LEGION SECURITY PLC	75.48	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	21	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	37	201210	LEGION SECURITY PLC	301.92	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	27	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	24	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	36	201210	LEGION SECURITY PLC	75.48	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	31	201210	LEGION SECURITY PLC	226.44	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	22	201210	LEGION SECURITY PLC	75.48	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	29	201210	LEGION SECURITY PLC	75.48	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	38	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	30	201210	LEGION SECURITY PLC	150.96	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	25	201210	LEGION SECURITY PLC	150.96	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	40	201210	LEGION SECURITY PLC	150.96	10/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716436	39	201210	LEGION SECURITY PLC	75.49	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	25	201210	METRIC GROUP LTD	2,080.68	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	23	201210	METRIC GROUP LTD	222.93	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	34	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	22	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	27	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	26	201210	METRIC GROUP LTD	222.93	10/01/2013

Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	31	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	21	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	32	201210	METRIC GROUP LTD	297.24	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	33	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	30	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	28	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	29	201210	METRIC GROUP LTD	222.93	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	36	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	24	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	35	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	38	201210	METRIC GROUP LTD	148.62	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	37	201210	METRIC GROUP LTD	148.62	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	39	201210	METRIC GROUP LTD	148.62	10/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716437	40	201210	METRIC GROUP LTD	74.31	10/01/2013
Development & Enterprise	Supplies and Services	Advertising	43716438	2	201210	STENNIK	500.00	10/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43716442	2	201210	NORTHGATE PUBLIC SERVICES	799.85	10/01/2013
Development & Enterprise	Other Costs		43716459	2	201210	NCJ MEDIA LTD	1,323.45	10/01/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43716741	2	201210	GATESHEAD COLLEGE	1,314.50	14/01/2013
Development & Enterprise	Employees	Indirect Employee Expenses	43716742	2	201210	NEW COLLEGE DURHAM	980.00	14/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43716744	2	201210	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1,608.00	14/01/2013
Development & Enterprise	Income: Government Grants	Govt Grants	43716745	2	201210	CIVICA LTD	1,200.00	14/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43716856	2	201210	CA TRAFFIC LIMITED	1,658.25	14/01/2013
Development & Enterprise	Consultants		43716858	2	201210	AECOM	2,500.00	14/01/2013
Development & Enterprise	Works		43716932	2	201210	NCJ MEDIA LTD	1,012.05	14/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43717160	2	201210	SCHNEIDER ELECTRIC LTD	877.50	16/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43717167	2	201210	NORTHUMBERLAND COUNTY COUNCIL	1,100.00	16/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43717406	2	201210	POWERSONIC EUROPE	460.00	17/01/2013
Development & Enterprise	Consultants		43717407	2	201210	YOTTA DCL	5,500.00	17/01/2013
Development & Enterprise	Works		43717462	2	201210	TUC PLANT HIRE LTD	2,750.00	17/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43717557	2	201210	CAUSEWAY TECHNOLOGIES LTD	565.97	17/01/2013
Development & Enterprise	Works		43717558	2	201210	RED BOX DESIGN GROUP LTD	1,000.00	17/01/2013
Development & Enterprise	Works		43717559	2	201210	RED BOX DESIGN GROUP LTD	33,925.00	17/01/2013
Development & Enterprise	Premises	Rep & Maint	43717560	2	201210	DTZ DTL LTD	5,709.26	17/01/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43717565	2	201210	TEDCO LIMITED	724.90	17/01/2013
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43717567	2	201210	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	17/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43717568	2	201210	BSUPPLIED LIMITED	10,000.00	17/01/2013
Development & Enterprise	Works		43717572	2	201210	GLASDON UK LTD	362.56	17/01/2013
Development & Enterprise	Works		43717768	2	201210	CUNDALL	12,202.50	21/01/2013
Development & Enterprise	Supplies and Services	Advertising	43717770	2	201210	NCJ MEDIA LTD	2,101.95	21/01/2013
Development & Enterprise	Works		43717852	2	201210	A&J GUTHRIE	1,207.50	22/01/2013
Development & Enterprise	Transport	Vehicles and Plant	43717853	2	201210	PORT OF TYNE AUTHORITY	5,645.57	22/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43717914	2	201210	CITY OF NEWCASTLE UPON TYNE	98,390.00	22/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43717960	2	201210	BESTECH SYSTEMS LTD	484.00	23/01/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43718201	2	201210	ROAD SAFETY GB	4,200.00	23/01/2013
Development & Enterprise	Works		43718263	2	201210	NCJ MEDIA LTD	519.00	24/01/2013
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43718339	2	201210	RICS	1,490.00	24/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43718342	2	201210	RTC	19,168.15	24/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43718557	2	201210	FREEDOM COMMUNICATIONS (UK) LTD	1,113.09	25/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43718562	2	201210	FREEDOM COMMUNICATIONS (UK) LTD	1,121.40	25/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43718564	2	201210	FREEDOM COMMUNICATIONS (UK) LTD	1,139.72	25/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43718568	2	201210	TALK TALK ENTERPRISE	944.46	25/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43718602	2	201210	CLAYS GARDEN CENTRE LIMITED	631.74	25/01/2013
Development & Enterprise	Works		43718839	2	201210	A&J GUTHRIE	1,104.00	28/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43718841	2	201210	A&J GUTHRIE	1,890.00	28/01/2013
Development & Enterprise	Other Costs		43718842	2	201210	GO GATESHEAD LTD	25,000.00	28/01/2013
Development & Enterprise	Works		43719018	4	201210	NCJ MEDIA LTD	441.15	30/01/2013
Development & Enterprise	Works		43719046	4	201210	NCJ MEDIA LTD	1,128.83	30/01/2013
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43719218	2	201210	UNIVERSITY OF TEESIDE	3,400.00	30/01/2013
Development & Enterprise	Third Party Payments	Third Party Payments	43719364	2	201210	THOMSON REUTERS	1,980.00	31/01/2013
Development & Enterprise	Consultants		43719366	2	201210	CITY OF NEWCASTLE UPON TYNE	41,010.00	31/01/2013
Development & Enterprise	Supplies and Services	Printing, Stationery etc	43719370	2	201210	STANDING STONE DRAWING OFFICE SUPPLIES LTD	379.90	31/01/2013
Development & Enterprise	Purchase of Equipment		43719373	2	201210	AECOM	-2,995.00	31/01/2013



Development & Enterprise	Purchase of Equipment		43719374	2	201210	AECOM	2,995.00	31/01/2013
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43719381	2	201210	BIFFA WASTE SERVICES LTD	615.51	31/01/2013
Development & Enterprise	Supplies and Services	Comms & Computing	43719540	2	201210	MISCO	489.45	31/01/2013
Error suspense			60091178	10	201210	COMENSURA LTD	858.69	02/01/2013
Error suspense			60091179	3	201210	COMENSURA LTD	640.61	09/01/2013
Error suspense			60091179	13	201210	COMENSURA LTD	206.04	09/01/2013
Error suspense			60091180	3	201210	COMENSURA LTD	858.69	16/01/2013
Error suspense			60091181	14	201210	COMENSURA LTD	1,681.60	23/01/2013
Error suspense			60091182	21	201210	COMENSURA LTD	858.69	30/01/2013
Full Authority			42390093	2	201210	BT BUSINESS COMMUNICATIONS	14,557.81	03/01/2013
Full Authority			42390222	3	201210	NPOWER	4,342.20	03/01/2013
Full Authority			42390222	4	201210	NPOWER	144,125.40	03/01/2013
Full Authority			42390222	5	201210	NPOWER	-35,832.73	03/01/2013
Full Authority			42390222	6	201210	NPOWER	-31,631.20	03/01/2013
Full Authority			42390222	7	201210	NPOWER	-18,850.77	03/01/2013
Full Authority			42390304	2	201210	NORTHUMBRIAN WATER	27,152.89	03/01/2013
Full Authority			42391626	3	201210	NPOWER	34,066.40	09/01/2013
Full Authority			42391626	4	201210	NPOWER	98,698.10	09/01/2013
Full Authority			42391637	3	201210	NPOWER	3,518.60	09/01/2013
Full Authority			42391637	4	201210	NPOWER	2,303.00	09/01/2013
Full Authority			42391637	5	201210	NPOWER	55,332.60	09/01/2013
Full Authority			42394711	3	201210	NPOWER	30,419.60	24/01/2013
Full Authority			42394711	4	201210	NPOWER	96,054.89	24/01/2013
Full Authority			42394713	2	201210	NORTHUMBRIAN WATER	101,567.37	24/01/2013
Full Authority			42394715	2	201210	BT BUSINESS COMMUNICATIONS	12,474.08	24/01/2013
Full Authority			42395249	2	201210	GO GATESHEAD LTD	550.00	25/01/2013
Full Authority			43715776	2	201210	GO GATESHEAD LTD	1,400.00	03/01/2013
Full Authority			43715777	2	201210	GO GATESHEAD LTD	550.00	03/01/2013
Full Authority			43715778	2	201210	GO GATESHEAD LTD	1,250.00	03/01/2013
Full Authority			43715872	2	201210	GO GATESHEAD LTD	550.00	04/01/2013
Full Authority			43715873	2	201210	GO GATESHEAD LTD	550.00	04/01/2013
Full Authority			43715874	2	201210	GO GATESHEAD LTD	550.00	04/01/2013
Full Authority			43715875	2	201210	GO GATESHEAD LTD	2,500.00	04/01/2013
Full Authority			43716086	2	201210	NEXUS	880.00	08/01/2013
Full Authority			43718299	2	201210	GO GATESHEAD LTD	1,650.00	24/01/2013
Full Authority			43718565	2	201210	GO GATESHEAD LTD	550.00	25/01/2013
Full Authority			43718572	2	201210	GO GATESHEAD LTD	1,650.00	25/01/2013
Full Authority			43718928	2	201210	NEXUS	916.00	29/01/2013
Full Authority			73118775	5	201210	ING CAR LEASE UK LTD	-0.01	10/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388564	2	201210	NORTH EAST AUTISM SOCIETY	1,612.50	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388569	2	201210	NORTH EAST AUTISM SOCIETY	840.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388570	2	201210	NORTH EAST AUTISM SOCIETY	1,005.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388571	2	201210	NORTH EAST AUTISM SOCIETY	520.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388572	2	201210	NORTH EAST AUTISM SOCIETY	1,010.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388574	2	201210	NORTH EAST AUTISM SOCIETY	800.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388578	2	201210	NORTH EAST AUTISM SOCIETY	930.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388579	2	201210	NORTH EAST AUTISM SOCIETY	1,215.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388580	2	201210	NORTH EAST AUTISM SOCIETY	1,900.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388581	2	201210	NORTH EAST AUTISM SOCIETY	717.50	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388582	2	201210	NORTH EAST AUTISM SOCIETY	1,320.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388585	3	201210	ST OSWALD'S HOSPICE	606.12	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388585	4	201210	ST OSWALD'S HOSPICE	909.18	02/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42388862	3	201210	ST HELENA'S RESIDENTIAL	19.00	02/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42388862	4	201210	ST HELENA'S RESIDENTIAL	367.50	02/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42388869	2	201210	THE UNIVERSITY OF THE ARTS	2,720.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	14	201210	KIDS	339.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	15	201210	KIDS	288.15	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	16	201210	KIDS	203.40	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	17	201210	KIDS	169.50	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	18	201210	KIDS	152.55	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	19	201210	KIDS	254.25	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	20	201210	KIDS	381.39	02/01/2013

Learning and Children	Third Party Payments	Third Party Payments	42388870	21	201210	KIDS	339.00	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	22	201210	KIDS	50.85	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	23	201210	KIDS	135.60	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	24	201210	KIDS	165.28	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	25	201210	KIDS	169.51	02/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42388870	26	201210	KIDS	271.20	02/01/2013
Learning and Children	Transport	Car Allowances	42389942	53	201210	COMMONWHEELS CIC	81.00	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	54	201210	COMMONWHEELS CIC	101.25	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	93	201210	COMMONWHEELS CIC	10.00	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	66	201210	COMMONWHEELS CIC	19.80	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	94	201210	COMMONWHEELS CIC	10.00	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	69	201210	COMMONWHEELS CIC	0.60	03/01/2013
Learning and Children	Transport	Car Allowances	42389942	65	201210	COMMONWHEELS CIC	7.35	03/01/2013
Learning and Children	Support Services	Support Services	42389945	2	201210	COLLIER & MADGE	30,600.00	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	14	201210	KIDS	339.00	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	15	201210	KIDS	203.40	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	16	201210	KIDS	203.40	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	17	201210	KIDS	288.15	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	18	201210	KIDS	237.30	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	19	201210	KIDS	288.15	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	20	201210	KIDS	266.96	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	21	201210	KIDS	169.50	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	22	201210	KIDS	355.95	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	23	201210	KIDS	339.00	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	24	201210	KIDS	228.83	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	25	201210	KIDS	377.14	03/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390432	26	201210	KIDS	38.13	03/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390440	2	201210	NORTHUMBERLAND CARE TRUST (COMMISSIONING)	500.93	03/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390478	40	201210	VIRGIN MEDIA BUSINESS	44.00	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390480	2	201210	4 CHILDREN GATESHEAD NURSERIES	712.10	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390481	2	201210	4 CHILDREN GATESHEAD NURSERIES	1,278.50	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390482	2	201210	HOME LEARNING COLLEGE	569.17	04/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390483	2	201210	CITY OF SUNDERLAND	1,650.00	04/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390484	2	201210	CITY OF SUNDERLAND	29,004.80	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390486	2	201210	VIRGIN MEDIA BUSINESS	523.91	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390488	31	201210	VIRGIN MEDIA BUSINESS	39.00	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390488	32	201210	VIRGIN MEDIA BUSINESS	5.00	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390497	38	201210	VIRGIN MEDIA BUSINESS	44.00	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390498	33	201210	VIRGIN MEDIA BUSINESS	39.00	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42390498	34	201210	VIRGIN MEDIA BUSINESS	5.00	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390574	5	201210	REDACTED - Personal Information	40.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390574	4	201210	REDACTED - Personal Information	975.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390578	7	201210	REDACTED - Personal Information	840.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390578	8	201210	REDACTED - Personal Information	1,095.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390578	6	201210	REDACTED - Personal Information	210.00	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390578	10	201210	REDACTED - Personal Information	268.50	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390578	11	201210	REDACTED - Personal Information	504.00	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390578	9	201210	REDACTED - Personal Information	325.50	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	13	201210	REDACTED - Personal Information	960.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	16	201210	REDACTED - Personal Information	765.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	17	201210	REDACTED - Personal Information	900.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	21	201210	REDACTED - Personal Information	840.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	22	201210	REDACTED - Personal Information	750.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	11	201210	REDACTED - Personal Information	676.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	12	201210	REDACTED - Personal Information	702.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	14	201210	REDACTED - Personal Information	1,140.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	15	201210	REDACTED - Personal Information	928.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	24	201210	REDACTED - Personal Information	810.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	10	201210	REDACTED - Personal Information	1,972.50	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	18	201210	REDACTED - Personal Information	776.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	20	201210	REDACTED - Personal Information	816.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390579	23	201210	REDACTED - Personal Information	956.40	04/01/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42390580	3	201210	REDACTED - Personal Information	39.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390582	2	201210	A CHAPMAN T/A RYTON MINI BUS HIRE	900.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390583	6	201210	LAWSON CABS	750.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390583	8	201210	LAWSON CABS	270.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390583	5	201210	LAWSON CABS	1,050.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390583	7	201210	LAWSON CABS	806.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	16	201210	REDACTED - Personal Information	980.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	18	201210	REDACTED - Personal Information	283.50	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	12	201210	REDACTED - Personal Information	100.80	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	17	201210	REDACTED - Personal Information	735.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	22	201210	REDACTED - Personal Information	460.00	04/01/2013
Learning and Children	Transport	Contract Hire	42390586	15	201210	REDACTED - Personal Information	154.00	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390586	13	201210	REDACTED - Personal Information	603.20	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390586	20	201210	REDACTED - Personal Information	141.75	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390586	14	201210	REDACTED - Personal Information	186.00	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390586	19	201210	REDACTED - Personal Information	173.25	04/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390586	21	201210	REDACTED - Personal Information	528.00	04/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390611	2	201210	SPLASH	1,067.00	04/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390612	2	201210	SPLASH	1,958.00	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390654	2	201210	HMCTS	2,225.00	07/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390655	2	201210	HMCTS	2,225.00	07/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390656	2	201210	HMCTS	2,225.00	07/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390685	4	201210	ALD HAIRDRESSING TRAINING ACADEMY	5,721.02	07/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390685	5	201210	ALD HAIRDRESSING TRAINING ACADEMY	451.45	07/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42390685	6	201210	ALD HAIRDRESSING TRAINING ACADEMY	13,401.25	07/01/2013
Learning and Children	Transport	Contract Hire	42390698	4	201210	BURNDALE TAXIS	487.80	07/01/2013
Learning and Children	Transport	Contract Hire	42390698	3	201210	BURNDALE TAXIS	325.20	07/01/2013
Learning and Children	Transport	Contract Hire	42390700	3	201210	REDACTED - Personal Information	1,108.33	07/01/2013
Learning and Children	Transport	Contract Hire	42390700	4	201210	REDACTED - Personal Information	316.67	07/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390701	6	201210	SCHOOL CONTRACTS AGENCY	10.00	07/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390701	5	201210	SCHOOL CONTRACTS AGENCY	285.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390702	10	201210	SCHOOL CONTRACTS AGENCY	728.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390702	5	201210	SCHOOL CONTRACTS AGENCY	714.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390702	6	201210	SCHOOL CONTRACTS AGENCY	280.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390702	7	201210	SCHOOL CONTRACTS AGENCY	672.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390702	9	201210	SCHOOL CONTRACTS AGENCY	666.24	07/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390702	8	201210	SCHOOL CONTRACTS AGENCY	10.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	24	201210	REDACTED - Personal Information	1,110.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	26	201210	REDACTED - Personal Information	108.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	27	201210	REDACTED - Personal Information	1,080.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	12	201210	REDACTED - Personal Information	1,110.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	13	201210	REDACTED - Personal Information	1,380.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	14	201210	REDACTED - Personal Information	687.50	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	15	201210	REDACTED - Personal Information	900.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	16	201210	REDACTED - Personal Information	1,020.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	17	201210	REDACTED - Personal Information	900.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	19	201210	REDACTED - Personal Information	592.50	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	20	201210	REDACTED - Personal Information	708.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	21	201210	REDACTED - Personal Information	540.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	22	201210	REDACTED - Personal Information	1,005.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	23	201210	REDACTED - Personal Information	924.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	28	201210	REDACTED - Personal Information	680.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	18	201210	REDACTED - Personal Information	592.50	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	25	201210	REDACTED - Personal Information	812.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390703	29	201210	REDACTED - Personal Information	340.00	07/01/2013
Learning and Children	Transport	Contract Hire	42390799	2	201210	HOLLIDAY MINI BUS HIRE DUNSTON	1,116.50	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390803	4	201210	REDACTED - Personal Information	32.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390803	3	201210	REDACTED - Personal Information	675.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390808	4	201210	ASHLEY COACHES	792.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390808	3	201210	ASHLEY COACHES	116.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390814	6	201210	REDACTED - Personal Information	75.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42390814	4	201210	REDACTED - Personal Information	20.00	08/01/2013

Learning and Children	Transport	Public Transport and Taxi Fares	42390814	5	201210	REDACTED - Personal Information	450.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	6	201210	WARDLEY COACHES	1,185.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	7	201210	WARDLEY COACHES	1,335.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	8	201210	WARDLEY COACHES	987.50	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	10	201210	WARDLEY COACHES	1,185.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	11	201210	WARDLEY COACHES	1,185.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	12	201210	WARDLEY COACHES	1,185.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	13	201210	WARDLEY COACHES	882.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	9	201210	WARDLEY COACHES	197.50	08/01/2013
Learning and Children	Transport	Contract Hire	42390819	14	201210	WARDLEY COACHES	588.00	08/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42390881	2	201210	REDACTED - Personal Information	1,150.00	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390887	2	201210	WHOOPS CHILD SAFETY PROJECT	780.00	08/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42390888	2	201210	CANON (UK) LTD	527.15	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390898	2	201210	RELATE NORTHUMBERLAND & TYNESIDE	427.50	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	18	201210	DEAN TAXIS LTD	1,475.40	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	19	201210	DEAN TAXIS LTD	600.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	21	201210	DEAN TAXIS LTD	682.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	24	201210	DEAN TAXIS LTD	960.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	25	201210	DEAN TAXIS LTD	-3.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	26	201210	DEAN TAXIS LTD	175.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	20	201210	DEAN TAXIS LTD	264.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	27	201210	DEAN TAXIS LTD	525.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	34	201210	DEAN TAXIS LTD	1,206.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	35	201210	DEAN TAXIS LTD	1,351.98	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	28	201210	DEAN TAXIS LTD	1,090.60	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	29	201210	DEAN TAXIS LTD	700.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	30	201210	DEAN TAXIS LTD	1,499.10	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	31	201210	DEAN TAXIS LTD	870.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	32	201210	DEAN TAXIS LTD	450.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	36	201210	DEAN TAXIS LTD	800.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	15	201210	DEAN TAXIS LTD	1,312.50	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	16	201210	DEAN TAXIS LTD	-0.90	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	17	201210	DEAN TAXIS LTD	720.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	22	201210	DEAN TAXIS LTD	518.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	23	201210	DEAN TAXIS LTD	-18.50	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	33	201210	DEAN TAXIS LTD	300.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	37	201210	DEAN TAXIS LTD	1,165.76	08/01/2013
Learning and Children	Transport	Contract Hire	42390966	38	201210	DEAN TAXIS LTD	1,294.80	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390969	2	201210	REDACTED - Personal Information	506.68	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390970	2	201210	REDACTED - Personal Information	501.00	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42390972	2	201210	REDACTED - Personal Information	500.00	08/01/2013
Learning and Children	Transport	Contract Hire	42390991	2	201210	C.D.PASSENGER SERVICES	1,170.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391084	18	201210	BURNOPFIELD TAXIS	28.00	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	10	201210	BURNOPFIELD TAXIS	288.00	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	14	201210	BURNOPFIELD TAXIS	562.95	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	11	201210	BURNOPFIELD TAXIS	1,050.00	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	13	201210	BURNOPFIELD TAXIS	795.60	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	12	201210	BURNOPFIELD TAXIS	530.40	08/01/2013
Learning and Children	Transport	Contract Hire	42391084	15	201210	BURNOPFIELD TAXIS	900.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391084	19	201210	BURNOPFIELD TAXIS	52.00	08/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	9	201210	REDACTED - Personal Information	70.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	15	201210	REDACTED - Personal Information	40.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	13	201210	REDACTED - Personal Information	1,050.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	10	201210	REDACTED - Personal Information	40.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	12	201210	REDACTED - Personal Information	35.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	11	201210	REDACTED - Personal Information	420.00	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391139	16	201210	REDACTED - Personal Information	15.00	09/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42391240	2	201210	DURHAM HOUSE HOTEL	700.00	09/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42391273	2	201210	REDACTED - Personal Information	528.11	09/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42391302	2	201210	REDACTED - Personal Information	2,237.49	09/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391567	8	201210	REDACTED - Personal Information	100.00	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391567	9	201210	REDACTED - Personal Information	30.00	10/01/2013

Learning and Children	Transport	Contract Hire	42391801	30	201210	REDACTED - Personal Information	1,036.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	31	201210	REDACTED - Personal Information	660.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	12	201210	REDACTED - Personal Information	372.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	29	201210	REDACTED - Personal Information	1,050.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	13	201210	REDACTED - Personal Information	630.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	15	201210	REDACTED - Personal Information	120.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	17	201210	REDACTED - Personal Information	648.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	20	201210	REDACTED - Personal Information	675.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	21	201210	REDACTED - Personal Information	810.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	24	201210	REDACTED - Personal Information	1,004.40	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	26	201210	REDACTED - Personal Information	820.80	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	28	201210	REDACTED - Personal Information	1,020.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	33	201210	REDACTED - Personal Information	370.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	36	201210	REDACTED - Personal Information	54.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	38	201210	REDACTED - Personal Information	42.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	39	201210	REDACTED - Personal Information	225.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	14	201210	REDACTED - Personal Information	420.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	16	201210	REDACTED - Personal Information	180.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	18	201210	REDACTED - Personal Information	162.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	19	201210	REDACTED - Personal Information	225.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	22	201210	REDACTED - Personal Information	450.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	23	201210	REDACTED - Personal Information	420.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	25	201210	REDACTED - Personal Information	205.20	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	27	201210	REDACTED - Personal Information	204.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	32	201210	REDACTED - Personal Information	459.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	34	201210	REDACTED - Personal Information	740.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	35	201210	REDACTED - Personal Information	700.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391801	37	201210	REDACTED - Personal Information	36.00	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391882	19	201210	CLICK TRAVEL LTD	124.70	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391882	18	201210	CLICK TRAVEL LTD	266.10	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391882	14	201210	CLICK TRAVEL LTD	48.96	10/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42391882	20	201210	CLICK TRAVEL LTD	66.40	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391882	22	201210	CLICK TRAVEL LTD	306.50	10/01/2013
Learning and Children	Transport	Contract Hire	42391887	2	201210	REDACTED - Personal Information	1,057.50	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	14	201210	SOUTH TYNESIDE TAXI AGENCY	900.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	9	201210	SOUTH TYNESIDE TAXI AGENCY	626.62	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	11	201210	SOUTH TYNESIDE TAXI AGENCY	972.75	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	12	201210	SOUTH TYNESIDE TAXI AGENCY	324.25	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	8	201210	SOUTH TYNESIDE TAXI AGENCY	735.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	10	201210	SOUTH TYNESIDE TAXI AGENCY	208.88	10/01/2013
Learning and Children	Transport	Contract Hire	42391889	13	201210	SOUTH TYNESIDE TAXI AGENCY	648.50	10/01/2013
Learning and Children	Transport	Contract Hire	42391891	5	201210	CRAIGS OF WHICKHAM	558.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391891	6	201210	CRAIGS OF WHICKHAM	372.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391899	6	201210	ROWLANDS GILL CABS	1,050.00	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391929	4	201210	ABC	516.00	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391929	3	201210	ABC	546.00	10/01/2013
Learning and Children	Transport	Contract Hire	42391934	4	201210	J RUDD T/A BLUE EAGLE MINIBUS	626.25	10/01/2013
Learning and Children	Transport	Contract Hire	42391934	5	201210	J RUDD T/A BLUE EAGLE MINIBUS	626.25	10/01/2013
Learning and Children	Transport	Contract Hire	42391937	2	201210	REDACTED - Personal Information	780.00	10/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42391945	3	201210	REDACTED - Personal Information	1,534.00	10/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42391966	2	201210	DECKHAM COMMUNITY CENTRE	420.00	10/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392018	2	201210	REDACTED - Personal Information	1,500.00	11/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392075	2	201210	GATESHEAD KESTRELS	4,000.00	10/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392078	2	201210	REDACTED - Personal Information	500.00	10/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392246	2	201210	THE COLLEGE OF SOCIAL WORK	9,200.00	11/01/2013
Learning and Children	Employees	Agency Staff	42392251	2	201210	EDUCATION WORLD LTD	785.00	11/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392255	2	201210	BOOK TRUST	6,966.11	11/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392256	2	201210	PARKSIDE HOUSE SCHOOL	9,034.13	11/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42392257	2	201210	INDEPENDENT BUSINESS SERVICES LTD	520.00	11/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392259	2	201210	MIDDLESBROUGH BOROUGH COUNCIL	3,941.50	11/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392260	2	201210	TEAMS COMMUNITY ASSOC.	4,000.00	11/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392262	2	201210	NORTH LAKES CHILDRENS SERVICES	8,571.42	11/01/2013

Learning and Children	Third Party Payments	Third Party Payments	42392263	2	201210	NORTH LAKES CHILDRENS SERVICES	8,571.42	11/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392265	2	201210	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	948.12	11/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392266	2	201210	NECA SERVICES LTD	8,360.75	11/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392275	4	201210	GATESHEAD JEWISH HIGH SCHOOL	2,192.76	11/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392275	3	201210	GATESHEAD JEWISH HIGH SCHOOL	33.33	11/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392276	2	201210	GATESHEAD JEWISH PRIMARY SCHOOL	1,425.00	11/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392277	2	201210	GATESHEAD JEWISH PRIMARY SCHOOL	1,694.25	11/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392278	2	201210	GATESHEAD JEWISH PRIMARY SCHOOL	2,850.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	343	201210	O2 (UK) LTD	37.14	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	346	201210	O2 (UK) LTD	30.14	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	566	201210	O2 (UK) LTD	3.90	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	402	201210	O2 (UK) LTD	85.13	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	403	201210	O2 (UK) LTD	4.19	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	404	201210	O2 (UK) LTD	24.85	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	405	201210	O2 (UK) LTD	14.37	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	406	201210	O2 (UK) LTD	13.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	368	201210	O2 (UK) LTD	34.59	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	369	201210	O2 (UK) LTD	34.08	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	370	201210	O2 (UK) LTD	40.24	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	371	201210	O2 (UK) LTD	40.20	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	372	201210	O2 (UK) LTD	39.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	373	201210	O2 (UK) LTD	39.06	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	374	201210	O2 (UK) LTD	100.45	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	375	201210	O2 (UK) LTD	13.04	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	376	201210	O2 (UK) LTD	26.71	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	287	201210	O2 (UK) LTD	1.28	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	377	201210	O2 (UK) LTD	16.55	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	378	201210	O2 (UK) LTD	15.46	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	326	201210	O2 (UK) LTD	11.52	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	341	201210	O2 (UK) LTD	30.67	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	344	201210	O2 (UK) LTD	16.14	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	345	201210	O2 (UK) LTD	13.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	407	201210	O2 (UK) LTD	3.30	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	408	201210	O2 (UK) LTD	3.90	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	409	201210	O2 (UK) LTD	17.05	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	410	201210	O2 (UK) LTD	0.27	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	340	201210	O2 (UK) LTD	49.59	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	342	201210	O2 (UK) LTD	11.86	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	347	201210	O2 (UK) LTD	16.66	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	348	201210	O2 (UK) LTD	0.83	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	349	201210	O2 (UK) LTD	14.22	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	350	201210	O2 (UK) LTD	15.14	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	351	201210	O2 (UK) LTD	13.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	337	201210	O2 (UK) LTD	0.93	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	338	201210	O2 (UK) LTD	4.10	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	286	201210	O2 (UK) LTD	18.89	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	339	201210	O2 (UK) LTD	1.28	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	386	201210	O2 (UK) LTD	16.86	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	385	201210	O2 (UK) LTD	14.79	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	400	201210	O2 (UK) LTD	15.45	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	401	201210	O2 (UK) LTD	17.40	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	384	201210	O2 (UK) LTD	21.71	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	329	201210	O2 (UK) LTD	3.42	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	332	201210	O2 (UK) LTD	5.50	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	334	201210	O2 (UK) LTD	13.00	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	336	201210	O2 (UK) LTD	26.18	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	327	201210	O2 (UK) LTD	246.20	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	328	201210	O2 (UK) LTD	23.42	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	379	201210	O2 (UK) LTD	13.03	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	380	201210	O2 (UK) LTD	38.81	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	381	201210	O2 (UK) LTD	5.75	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	352	201210	O2 (UK) LTD	87.85	11/01/2013

Learning and Children	Supplies and Services	Comms & Computing	42392317	353	201210	O2 (UK) LTD	100.06	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	354	201210	O2 (UK) LTD	50.46	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	355	201210	O2 (UK) LTD	31.90	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	356	201210	O2 (UK) LTD	46.28	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	357	201210	O2 (UK) LTD	23.40	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	335	201210	O2 (UK) LTD	0.22	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	361	201210	O2 (UK) LTD	0.78	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	363	201210	O2 (UK) LTD	7.96	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	365	201210	O2 (UK) LTD	65.40	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	358	201210	O2 (UK) LTD	46.17	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	283	201210	O2 (UK) LTD	26.14	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	364	201210	O2 (UK) LTD	5.81	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	359	201210	O2 (UK) LTD	1.07	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	331	201210	O2 (UK) LTD	26.06	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	330	201210	O2 (UK) LTD	13.39	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	333	201210	O2 (UK) LTD	16.79	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	360	201210	O2 (UK) LTD	19.09	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	366	201210	O2 (UK) LTD	0.74	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	362	201210	O2 (UK) LTD	27.24	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	367	201210	O2 (UK) LTD	13.08	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	382	201210	O2 (UK) LTD	67.64	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	383	201210	O2 (UK) LTD	15.03	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	387	201210	O2 (UK) LTD	4.19	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	388	201210	O2 (UK) LTD	5.84	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	389	201210	O2 (UK) LTD	8.40	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	568	201210	O2 (UK) LTD	0.02	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	284	201210	O2 (UK) LTD	3.38	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	390	201210	O2 (UK) LTD	69.38	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	391	201210	O2 (UK) LTD	7.37	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	392	201210	O2 (UK) LTD	30.48	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	567	201210	O2 (UK) LTD	12.07	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	393	201210	O2 (UK) LTD	43.55	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	394	201210	O2 (UK) LTD	123.32	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	395	201210	O2 (UK) LTD	62.38	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	396	201210	O2 (UK) LTD	51.51	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	397	201210	O2 (UK) LTD	19.99	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	398	201210	O2 (UK) LTD	24.46	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42392317	399	201210	O2 (UK) LTD	0.02	11/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392363	2	201210	DERE STREET BARRISTERS	450.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392364	2	201210	DERE STREET BARRISTERS	2,800.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392365	2	201210	DERE STREET BARRISTERS	550.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392367	2	201210	DERE STREET BARRISTERS	550.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392372	2	201210	DERE STREET BARRISTERS	850.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392380	2	201210	TRINITY CHAMBERS	3,200.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392382	2	201210	REDACTED - Personal Information	1,250.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392384	2	201210	REDACTED - Personal Information	1,000.00	14/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42392394	2	201210	ZODIAC TRAINING LTD	800.00	14/01/2013
Learning and Children	Premises	Miscellaneous Premises	42392463	2	201210	POINTER LTD	-556.08	14/01/2013
Learning and Children	Premises	Miscellaneous Premises	42392464	2	201210	POINTER LTD	556.08	14/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392465	2	201210	CHAMMAR LTD T/A TEAM VALLEY TAXIS	1,004.20	14/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392491	2	201210	CROSSROADS CARE	623.00	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	10	201210	CROSSROADS CARE	188.80	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	11	201210	CROSSROADS CARE	1,534.00	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	12	201210	CROSSROADS CARE	141.60	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	13	201210	CROSSROADS CARE	47.20	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	14	201210	CROSSROADS CARE	100.30	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	15	201210	CROSSROADS CARE	590.00	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	16	201210	CROSSROADS CARE	94.40	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	17	201210	CROSSROADS CARE	230.10	15/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392496	18	201210	CROSSROADS CARE	94.40	15/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392503	2	201210	REDACTED - Personal Information	500.00	14/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42392667	2	201210	CAPITA BUSINESS SERVICES LTD	350.00	15/01/2013

Learning and Children	Supplies and Services	Furn, Equip & Mats	42392671	2	201210	ARGOS BUSINESS SOLUTIONS	477.04	15/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392675	2	201210	REDACTED - Personal Information	800.00	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	43	201210	COMMONWHEELS CIC	81.00	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	44	201210	COMMONWHEELS CIC	101.25	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	59	201210	COMMONWHEELS CIC	6.15	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	76	201210	COMMONWHEELS CIC	10.00	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	57	201210	COMMONWHEELS CIC	13.50	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	56	201210	COMMONWHEELS CIC	7.65	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	54	201210	COMMONWHEELS CIC	0.31	16/01/2013
Learning and Children	Transport	Car Allowances	42392745	55	201210	COMMONWHEELS CIC	0.74	16/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42392798	2	201210	REDACTED - Personal Information	1,500.00	16/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392815	2	201210	REDACTED - Personal Information	528.11	16/01/2013
Learning and Children	Employees	Agency Staff	42392840	2	201210	EDUCATION WORLD LTD	475.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392845	2	201210	EDUCATION WORLD LTD	785.00	17/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392848	2	201210	CREATIVE GINGER	800.00	16/01/2013
Learning and Children	Employees	Agency Staff	42392849	2	201210	EDUCATION WORLD LTD	875.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392853	2	201210	EDUCATION WORLD LTD	525.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392858	2	201210	EDUCATION WORLD LTD	785.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392860	2	201210	EDUCATION WORLD LTD	475.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392864	2	201210	EDUCATION WORLD LTD	525.00	17/01/2013
Learning and Children	Employees	Agency Staff	42392865	2	201210	EDUCATION WORLD LTD	475.00	17/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392872	2	201210	REDACTED - Personal Information	650.00	17/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42392875	2	201210	REDACTED - Personal Information	650.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	7	201210	GVOC	4,487.91	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	8	201210	GVOC	1,648.79	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	9	201210	GVOC	5,006.78	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	10	201210	GVOC	279.41	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	12	201210	GVOC	1,039.59	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392880	11	201210	GVOC	1,231.44	17/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42392883	2	201210	PSYNE LIMITED	570.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392884	3	201210	PERCY HEDLEY FOUNDATION	96,977.37	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392884	4	201210	PERCY HEDLEY FOUNDATION	1,275.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392885	2	201210	PERCY HEDLEY FOUNDATION	98,632.02	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392886	2	201210	BARNARDOS	12,976.50	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392887	2	201210	NUNNYKIRK CENTRE FOR DYSLEXIA	7,840.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392888	2	201210	NORTH EAST AUTISM SOCIETY	775.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392890	2	201210	NORTH TYNESIDE COUNCIL	4,368.59	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392928	2	201210	ACORN HOUSE FOSTERING SERVICES	3,631.34	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392930	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392931	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392932	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392933	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392934	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392935	2	201210	CAR-ES UK LTD	730.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392936	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392937	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392939	2	201210	FOSTER CARE ASSOCIATES LTD	2,886.80	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392940	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392943	2	201210	FOSTER CARE ASSOCIATES LTD	3,835.16	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392944	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392945	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392946	2	201210	FOSTER CARE ASSOCIATES LTD	3,684.64	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392954	2	201210	FOSTER CARE SOLUTIONS LTD	3,232.68	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392955	2	201210	FOSTER CARE SOLUTIONS LTD	1,981.32	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	42	201210	SWALWELL CABS LTD	288.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	35	201210	SWALWELL CABS LTD	24.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	25	201210	SWALWELL CABS LTD	464.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	37	201210	SWALWELL CABS LTD	1,032.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	23	201210	SWALWELL CABS LTD	480.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	36	201210	SWALWELL CABS LTD	464.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	33	201210	SWALWELL CABS LTD	504.00	17/01/2013
Learning and Children	Transport	Contract Hire	42392956	34	201210	SWALWELL CABS LTD	1,019.20	17/01/2013



Learning and Children	Transport	Public Transport and Taxi Fares	42392956	31	201210	SWALWELL CABS LTD	375.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	39	201210	SWALWELL CABS LTD	76.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	41	201210	SWALWELL CABS LTD	143.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	32	201210	SWALWELL CABS LTD	480.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	24	201210	SWALWELL CABS LTD	600.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	30	201210	SWALWELL CABS LTD	375.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	38	201210	SWALWELL CABS LTD	76.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	40	201210	SWALWELL CABS LTD	143.00	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42392956	29	201210	SWALWELL CABS LTD	20.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392957	2	201210	FOSTERING PEOPLE LTD	3,100.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392958	2	201210	FOSTERING PEOPLE LTD	3,011.34	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392959	2	201210	FOSTERING PEOPLE LTD	3,277.01	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392960	3	201210	TAYLORS BUILDING & JOINERY SERVICES	2,822.40	16/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392960	4	201210	TAYLORS BUILDING & JOINERY SERVICES	1,157.60	16/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392961	2	201210	FOSTERING PEOPLE LTD	3,100.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392962	2	201210	FOSTERING PEOPLE LTD	3,100.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392963	2	201210	FOSTERING PEOPLE LTD	3,277.01	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392964	2	201210	FUTURES FOR CHILDREN LTD	-2,228.46	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392965	2	201210	FUTURES FOR CHILDREN LTD	3,100.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392966	2	201210	FUTURES FOR CHILDREN LTD	3,011.34	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42392967	2	201210	FUTURES FOR CHILDREN LTD	3,232.99	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393025	2	201210	FUTURES FOR CHILDREN LTD	3,365.67	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393031	2	201210	THE NATIONAL FOSTERING AGENCY	3,985.67	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393035	2	201210	THE NATIONAL FOSTERING AGENCY	3,011.34	17/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42393037	2	201210	ANDREA PECHEREK LTD	1,451.70	17/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42393070	2	201210	REDACTED - Personal Information	419.72	17/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42393073	2	201210	CARTER BROWN LTD	1,272.66	17/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42393074	2	201210	RUTH WATERHOUSE LTD	2,657.80	17/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42393078	2	201210	REDACTED - Personal Information	1,156.80	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393178	2	201210	ORCHARD CARE NORTH EAST LTD	4,200.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393185	2	201210	SWIIS FOSTER CARE LTD	774.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393190	2	201210	SWIIS FOSTER CARE LTD	695.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393197	2	201210	SWIIS FOSTER CARE LTD	774.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393200	2	201210	SWIIS FOSTER CARE LTD	695.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393201	2	201210	SWIIS FOSTER CARE LTD	774.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393203	2	201210	SWIIS FOSTER CARE LTD	695.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393207	2	201210	TEAM FOSTERING	4,340.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393214	2	201210	RBS COMMERCIAL SERVICES LTD	3,000.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393215	2	201210	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393216	2	201210	G-MAP SERVICES	2,420.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393218	2	201210	NORTH LAKES CHILDRENS SERVICES	8,076.88	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393219	2	201210	NORTH LAKES CHILDRENS SERVICES	8,076.88	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393221	2	201210	WHISTLEDAWN LTD T/A NORTHERN CARE	10,800.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393224	2	201210	WHISTLEDAWN LTD T/A NORTHERN CARE	13,920.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393225	2	201210	ST CUTHBERTS CARE	9,742.86	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393227	2	201210	ST HELEN'S COUNCIL	18,002.70	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393229	30	201210	CLICK TRAVEL LTD	125.72	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393229	31	201210	CLICK TRAVEL LTD	125.72	17/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393229	21	201210	CLICK TRAVEL LTD	38.46	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393230	2	201210	ST HELEN'S COUNCIL	18,602.79	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393233	2	201210	WHITEHORSE LODGE LTD	2,750.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393234	2	201210	WHITEHORSE LODGE LTD	2,750.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393236	2	201210	WHITEHORSE LODGE LTD	2,750.00	17/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42393237	2	201210	CANON (UK) LTD	562.00	18/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393238	2	201210	WHITEHORSE LODGE LTD	2,750.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393241	2	201210	YOUNG FOUNDATIONS	15,300.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393243	2	201210	YOUNG FOUNDATIONS	15,300.00	17/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42393245	2	201210	STEP BY STEP	1,500.00	17/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	334	201210	O2 (UK) LTD	20.47	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	337	201210	O2 (UK) LTD	31.07	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	393	201210	O2 (UK) LTD	89.48	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	394	201210	O2 (UK) LTD	0.86	18/01/2013



Learning and Children	Supplies and Services	Comms & Computing	42393678	323	201210	O2 (UK) LTD	13.13	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	326	201210	O2 (UK) LTD	13.00	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	350	201210	O2 (UK) LTD	17.39	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	356	201210	O2 (UK) LTD	0.61	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	352	201210	O2 (UK) LTD	26.91	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	357	201210	O2 (UK) LTD	13.08	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	372	201210	O2 (UK) LTD	57.54	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	373	201210	O2 (UK) LTD	6.09	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	377	201210	O2 (UK) LTD	3.12	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	383	201210	O2 (UK) LTD	0.17	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	378	201210	O2 (UK) LTD	5.70	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	379	201210	O2 (UK) LTD	10.23	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	277	201210	O2 (UK) LTD	2.25	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	380	201210	O2 (UK) LTD	42.46	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	381	201210	O2 (UK) LTD	6.51	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	382	201210	O2 (UK) LTD	54.24	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	384	201210	O2 (UK) LTD	23.88	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	385	201210	O2 (UK) LTD	104.95	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	386	201210	O2 (UK) LTD	46.37	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	387	201210	O2 (UK) LTD	47.16	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	388	201210	O2 (UK) LTD	17.42	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	389	201210	O2 (UK) LTD	20.14	18/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42393678	390	201210	O2 (UK) LTD	0.49	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	63	201210	DEAN TAXIS LTD	16.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	64	201210	DEAN TAXIS LTD	15.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	67	201210	DEAN TAXIS LTD	44.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	68	201210	DEAN TAXIS LTD	30.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	69	201210	DEAN TAXIS LTD	30.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	70	201210	DEAN TAXIS LTD	40.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	71	201210	DEAN TAXIS LTD	12.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	72	201210	DEAN TAXIS LTD	35.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	52	201210	DEAN TAXIS LTD	70.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	56	201210	DEAN TAXIS LTD	253.50	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	78	201210	DEAN TAXIS LTD	300.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	88	201210	DEAN TAXIS LTD	450.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	92	201210	DEAN TAXIS LTD	225.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	62	201210	DEAN TAXIS LTD	17.50	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	55	201210	DEAN TAXIS LTD	826.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	76	201210	DEAN TAXIS LTD	448.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	89	201210	DEAN TAXIS LTD	52.50	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	90	201210	DEAN TAXIS LTD	35.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	57	201210	DEAN TAXIS LTD	253.50	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	61	201210	DEAN TAXIS LTD	20.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	77	201210	DEAN TAXIS LTD	300.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	79	201210	DEAN TAXIS LTD	60.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	53	201210	DEAN TAXIS LTD	70.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	66	201210	DEAN TAXIS LTD	10.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	74	201210	DEAN TAXIS LTD	240.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	91	201210	DEAN TAXIS LTD	225.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	73	201210	DEAN TAXIS LTD	58.50	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	54	201210	DEAN TAXIS LTD	528.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	65	201210	DEAN TAXIS LTD	24.00	18/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42393873	75	201210	DEAN TAXIS LTD	387.00	18/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42393977	2	201210	FISH4 JOBS	999.00	21/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42394091	2	201210	REDACTED - Personal Information	1,266.51	21/01/2013
Learning and Children	Supplies and Services	Catering & Provisions	42394138	2	201210	BARNARDOS	1,350.00	22/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394143	1	201210	ST OSWALD'S HOSPICE	1,212.24	22/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394143	2	201210	ST OSWALD'S HOSPICE	909.18	22/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394143	3	201210	ST OSWALD'S HOSPICE	909.18	22/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42394147	2	201210	REDACTED - Personal Information	647.22	22/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42394176	2	201210	GATESHEAD YOUNG WOMENS OUTREACH PROJECT	1,499.52	22/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42394179	2	201210	HEDLEY GRANGE SELF CATERING	500.00	22/01/2013

Learning and Children	Employees	Indirect Employee Expenses	42394183	2	201210	KEYFUND FEDERATION	1,880.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394384	10	201210	CRIMINAL RECORDS BUREAU	836.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394384	13	201210	CRIMINAL RECORDS BUREAU	440.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394384	14	201210	CRIMINAL RECORDS BUREAU	264.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394384	11	201210	CRIMINAL RECORDS BUREAU	308.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394384	12	201210	CRIMINAL RECORDS BUREAU	484.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394385	10	201210	CRIMINAL RECORDS BUREAU	1,056.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394385	13	201210	CRIMINAL RECORDS BUREAU	88.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394385	14	201210	CRIMINAL RECORDS BUREAU	352.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394385	11	201210	CRIMINAL RECORDS BUREAU	88.00	22/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394385	12	201210	CRIMINAL RECORDS BUREAU	616.00	22/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42394398	2	201210	REDACTED - Personal Information	528.11	22/01/2013
Learning and Children	Supplies and Services	Comms & Computing	42394581	2	201210	VIRGIN MEDIA BUSINESS	486.39	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	28	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	29	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	420.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	40	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	30	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	35	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	360.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	39	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	14	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	960.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	16	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	225.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	17	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	970.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	19	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	22	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	23	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,290.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	24	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,560.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	25	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,334.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	26	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	780.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	34	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,020.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	36	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	728.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	37	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	900.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	15	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	675.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	18	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	765.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	20	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	720.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	21	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	240.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	27	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,260.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	31	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,380.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	32	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,140.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	33	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,200.00	23/01/2013
Learning and Children	Transport	Contract Hire	42394623	38	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,152.00	23/01/2013
Learning and Children	Transport	Car Allowances	42394631	2	201210	FOSTER CARE ASSOCIATES LTD	441.60	24/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42394635	2	201210	ARGOS BUSINESS SOLUTIONS	500.02	24/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42394636	2	201210	ARGOS BUSINESS SOLUTIONS	535.44	24/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42394733	35	201210	CLICK TRAVEL LTD	5.80	24/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42394733	65	201210	CLICK TRAVEL LTD	31.35	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	71	201210	CLICK TRAVEL LTD	132.00	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	50	201210	CLICK TRAVEL LTD	124.70	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	44	201210	CLICK TRAVEL LTD	81.78	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	38	201210	CLICK TRAVEL LTD	72.50	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	67	201210	CLICK TRAVEL LTD	112.58	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	37	201210	CLICK TRAVEL LTD	134.62	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	52	201210	CLICK TRAVEL LTD	124.00	24/01/2013
Learning and Children	Transport	Contract Hire	42394733	49	201210	CLICK TRAVEL LTD	25.16	24/01/2013
Learning and Children	Transport	Contract Hire	42394733	54	201210	CLICK TRAVEL LTD	21.23	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	43	201210	CLICK TRAVEL LTD	65.02	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	47	201210	CLICK TRAVEL LTD	139.86	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	48	201210	CLICK TRAVEL LTD	139.86	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	39	201210	CLICK TRAVEL LTD	38.46	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	40	201210	CLICK TRAVEL LTD	65.02	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	41	201210	CLICK TRAVEL LTD	65.02	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42394733	42	201210	CLICK TRAVEL LTD	65.02	24/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42394911	2	201210	OFSTED	596.00	24/01/2013

Learning and Children	Third Party Payments	Third Party Payments	42394914	2	201210	PINNACLE SCHOOLS (GATESHEAD) LIMITED	4,766.45	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394915	5	201210	PINNACLE SCHOOLS (GATESHEAD) LIMITED	22,346.00	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394916	2	201210	PINNACLE SCHOOLS (GATESHEAD) LIMITED	655,210.86	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394942	2	201210	FIGHTING ALL CANCERS TOGETHER	1,500.00	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394943	2	201210	GVOC	1,500.00	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394945	2	201210	THISTLE HOTEL	600.00	24/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42394947	2	201210	UNDERLEY EDUCATIONAL SERVICES	21,299.20	24/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395176	3	201210	REDACTED - Personal Information	70.00	25/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42395176	4	201210	REDACTED - Personal Information	160.00	25/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42395176	5	201210	REDACTED - Personal Information	200.00	25/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42395189	2	201210	REDACTED - Personal Information	1,700.00	25/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42395217	4	201210	REDACTED - Personal Information	318.00	25/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42395217	3	201210	REDACTED - Personal Information	324.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	74	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	75	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	56.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	76	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	81	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	33.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	82	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	16.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	83	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	80	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	200.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	105	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	368.00	25/01/2013
Learning and Children	Transport	Contract Hire	42395245	71	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	40.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	60	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	72.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	62	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	63	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	65	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	72.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	67	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	72	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	32.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	73	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	128.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	86	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	20.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	99	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	295.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	101	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	150.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	103	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	238.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	106	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	368.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	109	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	110	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	120.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	113	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	184.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	115	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	201.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	104	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	782.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	98	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	295.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	100	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	150.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	117	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	1,350.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	84	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	330.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	85	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	100.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	108	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	450.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	112	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	506.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	114	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	235.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	66	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	74.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	68	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	102	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	304.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	107	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	204.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	116	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	180.00	25/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42395245	88	201210	CENTRAL TAXIS OF GATESHEAD LIMITED	186.00	25/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42395246	2	201210	ROSE VILLA DAY NURSERY	932.75	25/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42395304	2	201210	ROUTE 26 COMMUNITY PROJECT	2,421.95	28/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42395309	2	201210	REDACTED - Personal Information	500.00	28/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42395432	2	201210	A Q A	748.90	28/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42395845	2	201210	CITY OF SUNDERLAND	21,760.00	30/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42395884	2	201210	REDACTED - Personal Information	676.43	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396031	2	201210	ST MARGARETS CHILDREN & FAMILIES CARE SOCIETY	28,667.00	29/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396047	2	201210	IAS TACT	21,450.00	29/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396050	2	201210	ACORN HOUSE FOSTERING SERVICES	3,631.34	30/01/2013

Learning and Children	Third Party Payments	Third Party Payments	42396051	2	201210	ACORN HOUSE FOSTERING SERVICES	4,588.32	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396052	2	201210	ACORN HOUSE FOSTERING SERVICES	3,128.40	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396053	2	201210	ACORN HOUSE FOSTERING SERVICES	3,232.68	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396054	2	201210	ST CUTHBERTS CARE	9,742.86	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396055	2	201210	NORTHUMBERLAND COUNTY COUNCIL	24,384.29	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396057	2	201210	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396058	2	201210	NORTHUMBERLAND COUNTY COUNCIL	14,171.34	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396059	2	201210	EVOLUTION CHILDREN SERVICES LTD	12,000.00	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396060	2	201210	NEWLIFE CARE SERVICES	1,714.28	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396061	2	201210	UNDERLEY EDUCATIONAL SERVICES	-8,564.22	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396062	2	201210	UNDERLEY EDUCATIONAL SERVICES	-8,776.11	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396063	2	201210	UNDERLEY EDUCATIONAL SERVICES	-8,564.22	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396064	2	201210	UNDERLEY EDUCATIONAL SERVICES	-43,024.37	30/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42396083	20	201210	INTERCHANGE NEWS	45.19	30/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42396092	2	201210	DARLINGTON BOROUGH COUNCIL	1,600.00	30/01/2013
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42396131	2	201210	SOLAR LEARNING	868.00	30/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396134	2	201210	SKILLS FOR PEOPLE	12,361.25	30/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	42396137	2	201210	G V O C	1,000.00	30/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	42396138	2	201210	FLEX E VOUCHERS RE METROCENTRE	1,250.00	30/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42396238	2	201210	REDACTED - Personal Information	528.11	30/01/2013
Learning and Children	Transfer Payments	Transfer Payments	42396252	2	201210	REDACTED - Personal Information	1,768.03	30/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	32	201210	CLICK TRAVEL LTD	72.29	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	33	201210	CLICK TRAVEL LTD	43.40	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	20	201210	CLICK TRAVEL LTD	5.80	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	21	201210	CLICK TRAVEL LTD	5.80	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	45	201210	CLICK TRAVEL LTD	84.17	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	47	201210	CLICK TRAVEL LTD	84.17	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	36	201210	CLICK TRAVEL LTD	135.32	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	30	201210	CLICK TRAVEL LTD	134.62	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	38	201210	CLICK TRAVEL LTD	125.72	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	39	201210	CLICK TRAVEL LTD	125.72	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	40	201210	CLICK TRAVEL LTD	125.72	31/01/2013
Learning and Children	Transport	Public Transport and Taxi Fares	42396437	41	201210	CLICK TRAVEL LTD	51.28	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	22	201210	CLICK TRAVEL LTD	6.00	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	23	201210	CLICK TRAVEL LTD	6.00	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	43	201210	CLICK TRAVEL LTD	38.33	31/01/2013
Learning and Children	Employees	Indirect Employee Expenses	42396437	44	201210	CLICK TRAVEL LTD	38.33	31/01/2013
Learning and Children	Transport	Contract Hire	42396437	35	201210	CLICK TRAVEL LTD	0.22	31/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	42396523	20	201210	INTERCHANGE NEWS	28.19	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396636	2	201210	WHITEHORSE LODGE LTD	2,750.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396637	2	201210	WHITEHORSE LODGE LTD	2,750.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396643	2	201210	WHITEHORSE LODGE LTD	2,750.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396645	2	201210	WHITEHORSE LODGE LTD	2,750.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396647	2	201210	WHITEHORSE LODGE LTD	2,750.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396651	2	201210	BARNARDOS	4,228.40	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396657	2	201210	BARNARDOS	4,061.93	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396660	2	201210	BARNARDOS	4,061.93	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396664	2	201210	BARNARDOS	3,930.90	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396671	2	201210	BARNARDOS	4,129.82	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396682	2	201210	CAR-ES UK LTD	730.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396685	2	201210	CAR-ES UK LTD	730.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396687	2	201210	CAR-ES UK LTD	730.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396688	2	201210	CAR-ES UK LTD	730.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396718	2	201210	NEWCASTLE CITY COUNCIL	1,540.88	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396719	2	201210	ST CUTHBERTS CARE	3,011.43	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396728	2	201210	SWIIS FOSTER CARE LTD	695.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396730	2	201210	SWIIS FOSTER CARE LTD	695.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396747	2	201210	SWIIS FOSTER CARE LTD	774.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396753	2	201210	SWIIS FOSTER CARE LTD	774.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396757	2	201210	TEAM FOSTERING	4,340.00	31/01/2013
Learning and Children	Third Party Payments	Third Party Payments	42396758	2	201210	TEAM FOSTERING	1,351.43	31/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43715670	2	201210	EDUCATION WORKS LTD	700.00	02/01/2013

Learning and Children	Supplies and Services	Comms & Computing	43715767	3	201210	PROBRAND LTD	368.25	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43715767	5	201210	PROBRAND LTD	5.00	04/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43715767	4	201210	PROBRAND LTD	220.95	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43715797	2	201210	INSIGHT DIRECT UK LTD	2,686.86	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715865	2	201210	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	4,531.50	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715865	1	201210	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	2,583.00	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715865	3	201210	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	675.00	04/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43715865	4	201210	OPEN COLLEGE NETWORK NORTH EAST REGION (OCNNR)	1,062.00	04/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43715885	2	201210	CCS MEDIA LTD	378.54	04/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43715908	2	201210	DELL COMPUTER CORPORATION LTD	6,614.19	14/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43715952	2	201210	CAPITAL TRAINING SERVICES (NE) LTD	12,367.64	07/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43716099	2	201210	NEETA	959.00	08/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43716100	2	201210	PGS FURTHER MATHS CENTRE	460.00	08/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43716103	2	201210	ALD HAIRDRESSING TRAINING ACADEMY	537.00	08/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43716675	2	201210	JIGSAW THERAPY SERVICES	1,450.00	11/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43716686	2	201210	NATIONWIDE COMMUNITY LEARNING PARTNERSHIP	807.98	11/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43716689	2	201210	LEARNING ASSISTANT LTD	1,346.40	11/01/2013
Learning and Children	Supplies and Services	Advertising	43716690	2	201210	NATIONAL LEAFLET COMPANY	5,578.29	11/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43717293	2	201210	ALBANY OFFICE EQUIP(W/SALE)LTD	820.00	16/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43717611	2	201210	LEEDS METROPOLITAN UNIVERSITY	2,700.00	18/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43717614	2	201210	GATESHEAD & SOUTH TYNESIDE SIGHT SERVICE	4,180.50	18/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43717875	1	201210	WAKEFIELD CITY ACADEMY	667.00	22/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43717878	2	201210	NEETA	1,181.00	22/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43717967	2	201210	MISCO	489.45	23/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43718107	2	201210	ROMPA INTERNATIONAL	449.85	23/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43718124	3	201210	SPACE KRAFT LTD	469.60	23/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43718124	4	201210	SPACE KRAFT LTD	-0.20	23/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43718166	2	201210	REDACTED - Personal Information	720.00	23/01/2013
Learning and Children	Supplies and Services	Licenses, Housing, Fees	43718169	2	201210	REDACTED - Personal Information	720.00	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718181	2	201210	RAINBOW TRAINING CENTRE	1,962.22	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718184	2	201210	CAPITAL TRAINING SERVICES (NE) LTD	1,709.01	23/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43718188	2	201210	LEARNING ASSISTANT LTD	1,346.40	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718189	2	201210	STONHAM HOUSING ASSOC	2,897.17	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718190	2	201210	STONHAM HOUSING ASSOC	23,391.64	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718191	2	201210	STONHAM HOUSING ASSOC	14,359.59	23/01/2013
Learning and Children	Third Party Payments	Third Party Payments	43718192	2	201210	STONHAM HOUSING ASSOC	4,194.36	23/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43718223	1	201210	SECOND SIGHT	886.14	25/01/2013
Learning and Children	Income: Government Grants	Govt Grants	43718281	2	201210	THISTLE HOTEL	2,570.83	24/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43718604	2	201210	SUPPLIES TEAM LTD	1,076.87	25/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43718605	2	201210	SUPPLIES TEAM LTD	-651.07	25/01/2013
Learning and Children	Supplies and Services	Advertising	43718670	2	201210	TEAM VALLEY PRINTERS	474.00	28/01/2013
Learning and Children	Income: Other Grants, Reim & Contrib	Other Grants	43718952	1	201210	SOUTH TYNESIDE MBC	58,464.00	30/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43719226	2	201210	CONTEX OFFICE SERVICES	398.00	30/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43719227	2	201210	SUPPLIES TEAM LTD	402.41	30/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43719227	3	201210	SUPPLIES TEAM LTD	3.60	30/01/2013
Learning and Children	Supplies and Services	Printing, Stationery etc	43719227	4	201210	SUPPLIES TEAM LTD	0.00	30/01/2013
Learning and Children	Supplies and Services	Furn, Equip & Mats	43719235	2	201210	ENHANCED VISION EUROPE LTD	5,685.00	30/01/2013
Learning and Children	Supplies and Services	Comms & Computing	43719408	2	201210	VIRTUAL-CENTRE.COM LTD	2,228.52	31/01/2013
Learning and Children	Supplies and Services	Catering & Provisions	43719410	2	201210	SIEMENS FINANCIAL SERVICES LTD	4,059.38	31/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43719524	6	201210	SUPPLIES TEAM LTD	94.90	31/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43719524	4	201210	SUPPLIES TEAM LTD	250.26	31/01/2013
Learning and Children	Supplies and Services	Miscellaneous Supplies	43719524	5	201210	SUPPLIES TEAM LTD	94.90	31/01/2013
Learning and Children	Employees	Agency Staff	60091178	0	201210	COMENSURA LTD	15.74	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	3	201210	COMENSURA LTD	1,008.62	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	4	201210	COMENSURA LTD	613.35	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	5	201210	COMENSURA LTD	1,520.33	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	7	201210	COMENSURA LTD	930.92	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	8	201210	COMENSURA LTD	1,264.66	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	9	201210	COMENSURA LTD	20.59	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	11	201210	COMENSURA LTD	1,099.26	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	1	201210	COMENSURA LTD	258.50	02/01/2013
Learning and Children	Employees	Agency Staff	60091178	6	201210	COMENSURA LTD	511.02	02/01/2013

Learning and Children	Employees	Agency Staff	60091179	1	201210	COMENSURA LTD	930.92	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	5	201210	COMENSURA LTD	1,520.33	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	7	201210	COMENSURA LTD	708.76	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	9	201210	COMENSURA LTD	654.24	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	12	201210	COMENSURA LTD	84.64	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	16	201210	COMENSURA LTD	1,099.27	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	10	201210	COMENSURA LTD	512.35	09/01/2013
Learning and Children	Employees	Agency Staff	60091179	11	201210	COMENSURA LTD	817.80	09/01/2013
Learning and Children	Employees	Agency Staff	60091180	19	201210	COMENSURA LTD	1,180.40	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	1	201210	COMENSURA LTD	1,520.35	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	2	201210	COMENSURA LTD	1,008.62	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	5	201210	COMENSURA LTD	817.80	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	8	201210	COMENSURA LTD	238.50	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	9	201210	COMENSURA LTD	61.53	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	12	201210	COMENSURA LTD	930.92	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	26	201210	COMENSURA LTD	1,264.66	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	28	201210	COMENSURA LTD	1,264.66	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	23	201210	COMENSURA LTD	46.05	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	24	201210	COMENSURA LTD	1,099.25	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	15	201210	COMENSURA LTD	352.50	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	27	201210	COMENSURA LTD	94.00	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	17	201210	COMENSURA LTD	817.80	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	21	201210	COMENSURA LTD	748.19	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	22	201210	COMENSURA LTD	748.20	16/01/2013
Learning and Children	Employees	Agency Staff	60091180	31	201210	COMENSURA LTD	381.64	16/01/2013
Learning and Children	Employees	Agency Staff	60091181	4	201210	COMENSURA LTD	1,264.66	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	12	201210	COMENSURA LTD	1,008.62	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	16	201210	COMENSURA LTD	930.92	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	18	201210	COMENSURA LTD	1,520.35	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	25	201210	COMENSURA LTD	1,008.62	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	5	201210	COMENSURA LTD	114.50	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	6	201210	COMENSURA LTD	1,099.25	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	26	201210	COMENSURA LTD	-63.03	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	23	201210	COMENSURA LTD	428.70	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	0	201210	COMENSURA LTD	1,050.44	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	3	201210	COMENSURA LTD	1,050.44	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	7	201210	COMENSURA LTD	255.51	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	9	201210	COMENSURA LTD	817.80	23/01/2013
Learning and Children	Employees	Agency Staff	60091181	11	201210	COMENSURA LTD	821.38	23/01/2013
Learning and Children	Employees	Agency Staff	60091182	2	201210	COMENSURA LTD	1,520.35	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	3	201210	COMENSURA LTD	77.75	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	10	201210	COMENSURA LTD	1,264.66	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	23	201210	COMENSURA LTD	1,008.62	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	5	201210	COMENSURA LTD	7.16	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	6	201210	COMENSURA LTD	1,099.25	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	16	201210	COMENSURA LTD	1,021.74	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	0	201210	COMENSURA LTD	1,050.44	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	1	201210	COMENSURA LTD	930.92	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	7	201210	COMENSURA LTD	756.33	30/01/2013
Learning and Children	Employees	Agency Staff	60091182	11	201210	COMENSURA LTD	817.80	30/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389335	3	201210	HOPWELLS LTD	523.64	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389335	4	201210	HOPWELLS LTD	34.05	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389380	2	201210	CHICKEN JOES LTD	508.60	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389401	3	201210	BATLEYS LTD	229.10	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389401	4	201210	BATLEYS LTD	255.23	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389406	2	201210	HOPWELLS LTD	533.20	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389424	3	201210	HOPWELLS LTD	13.62	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389424	4	201210	HOPWELLS LTD	476.18	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389427	3	201210	BATLEYS LTD	93.60	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389427	4	201210	BATLEYS LTD	406.84	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389437	3	201210	BATLEYS LTD	625.57	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389437	4	201210	BATLEYS LTD	559.37	02/01/2013



Local Environmental Services	Supplies and Services	Catering & Provisions	42389444	2	201210	HOPWELLS LTD	671.43	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389455	2	201210	HOPWELLS LTD	559.57	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389458	3	201210	BATLEYS LTD	350.57	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389458	4	201210	BATLEYS LTD	419.66	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389474	3	201210	BATLEYS LTD	355.43	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389474	4	201210	BATLEYS LTD	340.72	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389479	3	201210	HOPWELLS LTD	13.62	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389479	4	201210	HOPWELLS LTD	705.32	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389487	2	201210	CHICKEN JOES LTD	541.74	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389493	2	201210	CHICKEN JOES LTD	720.00	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389496	2	201210	BRAMBLES FOODS LTD	430.69	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389499	2	201210	CHICKEN JOES LTD	559.42	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389500	3	201210	BATLEYS LTD	558.71	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389500	4	201210	BATLEYS LTD	613.20	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389504	3	201210	BEVERAGES DIRECT LIMITED	589.95	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389504	4	201210	BEVERAGES DIRECT LIMITED	185.92	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389566	3	201210	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	630.59	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389566	4	201210	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	683.89	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389567	2	201210	CHICKEN JOES LTD	707.68	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389575	2	201210	BRAMBLES FOODS LTD	430.69	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389578	2	201210	BEVERAGES DIRECT LIMITED	605.07	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389594	3	201210	BATLEYS LTD	190.49	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389594	4	201210	BATLEYS LTD	488.21	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389680	2	201210	HOPWELLS LTD	734.74	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389681	3	201210	BATLEYS LTD	98.00	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389681	4	201210	BATLEYS LTD	335.61	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389702	2	201210	HOPWELLS LTD	505.72	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389726	3	201210	HOPWELLS LTD	425.65	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389726	4	201210	HOPWELLS LTD	27.24	02/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42389814	2	201210	HOPWELLS LTD	576.52	02/01/2013
Local Environmental Services	Premises	Rep & Maint	42389943	2	201210	ADT FIRE & SECURITY PLC	2,907.22	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389980	2	201210	EDMUNDSON ELECTRICAL LTD	422.60	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42389996	2	201210	EDMUNDSON ELECTRICAL LTD	3,465.33	03/01/2013
Local Environmental Services			42390015	2	201210	EDMUNDSON ELECTRICAL LTD	1,590.80	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390022	2	201210	EDMUNDSON ELECTRICAL LTD	588.00	03/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42390026	3	201210	BATLEYS LTD	329.04	03/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42390026	4	201210	BATLEYS LTD	147.00	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390054	2	201210	HEATING COMPONENTS & EQUIP LTD	608.08	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390057	2	201210	HEATING COMPONENTS & EQUIP LTD	580.00	03/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42390090	2	201210	HOPWELLS LTD	459.39	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390159	4	201210	JOBLING PURSER LTD	383.20	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390159	3	201210	JOBLING PURSER LTD	323.20	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390160	5	201210	JOBLING PURSER LTD	100.35	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390160	3	201210	JOBLING PURSER LTD	1,003.50	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390160	4	201210	JOBLING PURSER LTD	60.00	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390160	6	201210	JOBLING PURSER LTD	250.88	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390175	2	201210	NORTHGATE VEHICLE HIRE LTD	598.40	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390179	2	201210	NORTHGATE VEHICLE HIRE LTD	479.60	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390180	2	201210	NORTHGATE VEHICLE HIRE LTD	479.60	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390182	2	201210	NORTHGATE VEHICLE HIRE LTD	479.60	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390183	2	201210	NORTHGATE VEHICLE HIRE LTD	479.60	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390189	2	201210	NORTHGATE VEHICLE HIRE LTD	479.60	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390190	2	201210	NORTHGATE VEHICLE HIRE LTD	598.40	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390205	2	201210	NORTHGATE VEHICLE HIRE LTD	422.40	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390208	2	201210	NORTHGATE VEHICLE HIRE LTD	598.40	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390253	2	201210	NORTHGATE VEHICLE HIRE LTD	598.40	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390262	2	201210	LAE VEHICLE RENTAL LTD	2,200.00	03/01/2013
Local Environmental Services	Transport	Contract Hire	42390263	2	201210	LAE VEHICLE RENTAL LTD	2,288.00	03/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42390311	2	201210	HOPWELLS LTD	479.64	03/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	21	201210	VIRGIN MEDIA BUSINESS	80.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	24	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	27	201210	VIRGIN MEDIA BUSINESS	75.00	04/01/2013

Local Environmental Services	Supplies and Services	Comms & Computing	42390478	25	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	26	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	23	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	32	201210	VIRGIN MEDIA BUSINESS	25.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	30	201210	VIRGIN MEDIA BUSINESS	45.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390478	31	201210	VIRGIN MEDIA BUSINESS	-139.52	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	19	201210	VIRGIN MEDIA BUSINESS	80.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	22	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	25	201210	VIRGIN MEDIA BUSINESS	75.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	23	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	24	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	21	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	29	201210	VIRGIN MEDIA BUSINESS	25.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	28	201210	VIRGIN MEDIA BUSINESS	45.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	39	201210	VIRGIN MEDIA BUSINESS	85.07	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390488	40	201210	VIRGIN MEDIA BUSINESS	149.00	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390492	6	201210	BURNT TREE GROUP LTD	272.80	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390492	5	201210	BURNT TREE GROUP LTD	501.60	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390492	4	201210	BURNT TREE GROUP LTD	1,048.00	04/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390494	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	395.00	04/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390495	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	561.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	19	201210	VIRGIN MEDIA BUSINESS	80.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	39	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	24	201210	VIRGIN MEDIA BUSINESS	75.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	22	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	23	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	21	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	36	201210	VIRGIN MEDIA BUSINESS	25.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	27	201210	VIRGIN MEDIA BUSINESS	45.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390497	34	201210	VIRGIN MEDIA BUSINESS	44.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	21	201210	VIRGIN MEDIA BUSINESS	0.53	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	20	201210	VIRGIN MEDIA BUSINESS	80.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	24	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	27	201210	VIRGIN MEDIA BUSINESS	75.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	25	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	26	201210	VIRGIN MEDIA BUSINESS	50.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	23	201210	VIRGIN MEDIA BUSINESS	40.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	31	201210	VIRGIN MEDIA BUSINESS	25.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	30	201210	VIRGIN MEDIA BUSINESS	45.00	04/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42390498	41	201210	VIRGIN MEDIA BUSINESS	44.00	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390507	2	201210	SPEEDY ASSET SERVICES LIMITED	374.00	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390513	2	201210	SPEEDY ASSET SERVICES LIMITED	449.68	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390528	2	201210	SPEEDY ASSET SERVICES LIMITED	540.10	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390529	2	201210	SPEEDY ASSET SERVICES LIMITED	354.20	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390555	2	201210	SPEEDY ASSET SERVICES LIMITED	445.50	04/01/2013
Local Environmental Services	Transport	Contract Hire	42390557	2	201210	SPEEDY ASSET SERVICES LIMITED	401.50	04/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390570	2	201210	DYSON ENERGY SERVICES LTD	41,468.40	04/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390571	2	201210	FPL LIMITED	1,432.02	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390581	2	201210	GRANT WESTFIELD	1,682.80	07/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390584	2	201210	LAIDLAW SOLUTIONS LTD	416.75	07/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390590	2	201210	AMBIC LTD	636.00	07/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390592	2	201210	SPEED OFFICE SUPPLIES	382.82	07/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390593	2	201210	PRISM UK MEDICAL LTD WESTHOLME DIVISION	5,973.45	04/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390595	2	201210	POLAR WINDOWS	5,293.09	04/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390596	2	201210	BRIAN HULL FENCING CONTRACTORS	2,200.00	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390615	2	201210	CUNDALL	745.00	04/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390616	2	201210	BRAMBLEDOWN LANDSCAPE SERVICES	24,134.84	04/01/2013
Local Environmental Services			42390617	2	201210	MAX FIXINGS LTD	437.50	07/01/2013
Local Environmental Services			42390621	2	201210	ARNOLD LAVER & CO LTD	548.50	07/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390625	2	201210	ADVANTEX NETWORK SOLUTIONS LTD	1,599.46	07/01/2013
Local Environmental Services			42390626	2	201210	MAX FIXINGS LTD	437.50	07/01/2013
Local Environmental Services			42390644	2	201210	ARCO LTD	743.40	07/01/2013

Local Environmental Services	Third Party Payments	Third Party Payments	42390687	3	201210	AAA THOMPSON & SON ELECTRICAL LTD	1,500.00	07/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390687	4	201210	AAA THOMPSON & SON ELECTRICAL LTD	2,000.00	07/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390688	2	201210	AAA THOMPSON & SON ELECTRICAL LTD	450.00	07/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390689	3	201210	W D DAVISON & SONS	413.04	07/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390689	4	201210	W D DAVISON & SONS	95.91	07/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390690	2	201210	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	688.35	07/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390692	2	201210	NEWCASTLE FLOORING CO LTD	437.77	07/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390693	2	201210	WARMSEAL WINDOWS (NEWCASTLE) LTD	571.98	07/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390761	2	201210	DEBMAT SURFACING LTD	580.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390764	2	201210	ROOFCLAD SYSTEMS	379.28	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390765	2	201210	JOHN FOLEY & SON (TILERS)	487.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390768	2	201210	PICKERINGS EUROPE LTD	436.63	08/01/2013
Local Environmental Services			42390780	2	201210	NEWHEY & EYRE LTD	-444.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390789	2	201210	COOL BREEZE LTD	405.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390793	2	201210	J T DUFFY ROOFING LTD	480.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390794	2	201210	SCHINDLER LTD	1,029.80	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390795	2	201210	SCHINDLER LTD	617.11	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390800	2	201210	J T DUFFY ROOFING LTD	510.00	08/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42390818	2	201210	JOHN FOLEY & SON (TILERS)	3,352.20	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42390889	2	201210	INGERSOLL RAND SECURITY TECHNOLOGIES	564.96	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390892	2	201210	INGERSOLL RAND SECURITY TECHNOLOGIES	-420.96	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390910	2	201210	CHUBB FIRE LIMITED	1,133.71	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390912	2	201210	ADMEC MUNICIPAL SERVICES LTD	2,246.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390952	2	201210	ARCO LTD	432.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390955	2	201210	AV WORKS LTD	840.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390957	2	201210	HARVARD ENGINEERING PLC	540,000.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42390959	2	201210	FLEMING & CO (MACHINERY) LTD	465.12	08/01/2013
Local Environmental Services	Premises	Rep & Maint	42390983	2	201210	NORTHUMBRIAN WATER	2,348.35	09/01/2013
Local Environmental Services			42391005	2	201210	THOMAS OWEN & SONS LTD	473.00	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391013	2	201210	RIXONWAY KITCHENS LTD	363.83	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391015	2	201210	RIXONWAY KITCHENS LTD	515.99	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391019	2	201210	PHOENIX EYE	385.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391020	2	201210	MALLATITE LTD	3,820.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391021	2	201210	URBIS LIGHTING LTD	3,117.60	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391034	2	201210	W S SPRAGUE & COMPANY LIMITED	525.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391035	2	201210	TOTAL PUMP SOLUTIONS LTD	3,826.00	08/01/2013
Local Environmental Services	Supplies and Services	Grants, Contribs & Subs	42391050	2	201210	BSI MANAGEMENT SYSTEMS	697.00	08/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42391051	2	201210	ROFLOW LTD	1,773.54	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391052	2	201210	TOWERCO LTD	1,096.40	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391053	2	201210	PREMIER HEALTHCARE & HYGIENE	522.40	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391056	2	201210	LAIDLAW SOLUTIONS LTD	448.01	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391057	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391058	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391059	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391060	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391061	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391062	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391063	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391064	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391065	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391067	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391068	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391069	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391070	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391071	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391072	2	201210	STANNAH LIFT SERVICES LTD	420.00	08/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391080	3	201210	BATLEYS LTD	630.59	08/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391080	4	201210	BATLEYS LTD	683.89	08/01/2013
Local Environmental Services	Premises	Rep & Maint	42391109	2	201210	R THORNTON & CO LTD	1,710.00	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391213	2	201210	BAINBRIDGE BUILDING & JOINERY CONT.	1,932.00	09/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42391220	2	201210	JOE ROONEY LTD	1,347.50	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391239	2	201210	BESAM LTD	1,539.00	09/01/2013

Local Environmental Services	Third Party Payments	Third Party Payments	42391257	2	201210	EVAC CHAIR INTERNATIONAL LTD	475.00	09/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42391292	2	201210	PRO-FIX INSTALLATIONS (NE) LTD	410.00	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391357	3	201210	BATLEYS LTD	426.35	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391357	4	201210	BATLEYS LTD	31.86	09/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42391377	2	201210	GATESHEAD COLLEGE	960.00	09/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42391380	2	201210	WARREN ACCESS LTD	570.00	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391437	2	201210	HOPWELLS LTD	518.51	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391479	3	201210	BATLEYS LTD	284.06	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391479	4	201210	BATLEYS LTD	364.21	10/01/2013
Local Environmental Services			42391496	2	201210	EDMUNDSON ELECTRICAL LTD	1,196.05	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391506	2	201210	HOPWELLS LTD	455.55	09/01/2013
Local Environmental Services			42391518	2	201210	WOLSELEY UK LTD	1,358.15	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391535	2	201210	HOPWELLS LTD	436.65	09/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391588	2	201210	CHICKEN JOES LTD	441.00	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391589	3	201210	BATLEYS LTD	524.62	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391589	4	201210	BATLEYS LTD	582.03	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391591	2	201210	BRAMBLES FOODS LTD	416.99	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391593	2	201210	CHICKEN JOES LTD	439.30	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391613	2	201210	CHICKEN JOES LTD	770.76	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391638	2	201210	BRAMBLES FOODS LTD	540.00	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391648	3	201210	BATLEYS LTD	316.33	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391648	4	201210	BATLEYS LTD	493.43	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391653	2	201210	BRAMBLES FOODS LTD	572.51	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391674	3	201210	BATLEYS LTD	358.07	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391674	4	201210	BATLEYS LTD	425.63	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391678	2	201210	BRAMBLES FOODS LTD	904.87	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391683	3	201210	BATLEYS LTD	148.62	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391683	4	201210	BATLEYS LTD	1,056.70	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391688	3	201210	BATLEYS LTD	493.15	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391688	4	201210	BATLEYS LTD	482.99	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391690	3	201210	BATLEYS LTD	91.32	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391690	4	201210	BATLEYS LTD	464.03	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391698	3	201210	BATLEYS LTD	431.65	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391698	4	201210	BATLEYS LTD	108.72	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391723	3	201210	BATLEYS LTD	222.55	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391723	4	201210	BATLEYS LTD	834.20	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391726	3	201210	BATLEYS LTD	13.59	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391726	4	201210	BATLEYS LTD	460.58	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391737	2	201210	BUNZL CATERING SUPPLIES	347.05	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391743	2	201210	HOLLAND FOOD SERVICES	438.46	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391748	2	201210	AUTOBAR UK LTD	751.51	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391753	2	201210	COCA-COLA ENTERPRISES LTD	584.16	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391767	2	201210	HEINEKEN UK	916.82	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391772	2	201210	3663	844.92	10/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42391773	2	201210	3663	783.99	10/01/2013
Local Environmental Services	Premises	Rep & Maint	42391870	2	201210	ADT FIRE & SECURITY PLC	6,629.52	11/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42391876	2	201210	THOMPSONS OF PRUDHOE LTD	602.65	10/01/2013
Local Environmental Services	Transport	Public Transport and Taxi Fares	42391882	26	201210	CLICK TRAVEL LTD	131.78	10/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42391883	2	201210	SITA UK LTD	16,652.48	10/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42391900	2	201210	HIGH LEVEL CONTRACTS LTD	2,966.95	10/01/2013
Local Environmental Services	Works		42391915	2	201210	SUNRITE BLINDS LTD	6,362.95	11/01/2013
Local Environmental Services	Employees	Agency Staff	42391927	2	201210	ENTERTAIN-IN	709.35	10/01/2013
Local Environmental Services			42391933	2	201210	J T DOVE LTD	573.00	10/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42391983	2	201210	SITA UK LTD	10,726.52	10/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42391984	2	201210	SITA UK LTD	10,852.57	10/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392008	2	201210	J T DUFFY ROOFING LTD	1,440.00	10/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392021	2	201210	AAA THOMPSON & SON ELECTRICAL LTD	3,920.00	10/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392022	2	201210	AAA THOMPSON & SON ELECTRICAL LTD	450.00	10/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392023	2	201210	D J MCGOUGH LTD	13,470.25	10/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392024	2	201210	D J MCGOUGH LTD	6,034.64	10/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392028	6	201210	KELLY PLANT HIRE LTD	161.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392028	5	201210	KELLY PLANT HIRE LTD	368.00	11/01/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42392028	4	201210	KELLY PLANT HIRE LTD	368.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392033	2	201210	WERNICK HIRE LTD	479.95	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392036	6	201210	KELLY PLANT HIRE LTD	161.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392036	5	201210	KELLY PLANT HIRE LTD	368.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392036	4	201210	KELLY PLANT HIRE LTD	368.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392054	2	201210	PREMIER TRAFFIC MANAGEMENT	1,600.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392059	2	201210	ASHTHEAD PLANT HIRE CO LTD	405.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392060	2	201210	ASHTHEAD PLANT HIRE CO LTD	409.91	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392064	2	201210	ASHTHEAD PLANT HIRE CO LTD	392.09	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392069	2	201210	PREMIER TRAFFIC MANAGEMENT	380.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392070	2	201210	PREMIER TRAFFIC MANAGEMENT	980.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392071	2	201210	PREMIER TRAFFIC MANAGEMENT	610.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392073	2	201210	WERNICK HIRE LTD	574.43	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392076	2	201210	WERNICK HIRE LTD	879.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392087	2	201210	TYNEDALE ROADSTONE LTD	1,769.60	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392088	4	201210	TYNEDALE ROADSTONE LTD	242.49	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392088	3	201210	TYNEDALE ROADSTONE LTD	346.61	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392088	5	201210	TYNEDALE ROADSTONE LTD	283.59	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392089	6	201210	TYNEDALE ROADSTONE LTD	89.06	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392089	4	201210	TYNEDALE ROADSTONE LTD	181.78	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392089	7	201210	TYNEDALE ROADSTONE LTD	56.12	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392089	5	201210	TYNEDALE ROADSTONE LTD	68.50	11/01/2013
Local Environmental Services			42392097	2	201210	LUCY ZODION LTD	474.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392103	2	201210	BRIAN HULL FENCING CONTRACTORS	1,333.97	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392105	2	201210	AH BUILDING SERVICES LTD	1,590.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392115	2	201210	COOL BREEZE LTD	1,485.08	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392145	2	201210	W&M THOMPSON (QUARRIES) LTD	384.74	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392147	2	201210	NORTHERN HYGIENE LIMITED	958.50	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392148	2	201210	NORTHERN HYGIENE LIMITED	753.50	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392154	2	201210	RIXONWAY KITCHENS LTD	671.32	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392175	2	201210	NORTHERN HYGIENE LIMITED	350.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392177	2	201210	NORTHERN HYGIENE LIMITED	2,276.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392179	2	201210	NORTHERN HYGIENE LIMITED	358.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392184	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392185	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392186	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392187	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392188	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392190	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392192	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392193	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392194	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392196	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392198	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392199	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392200	2	201210	CORMETON ELECTRONICS LTD	629.74	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392201	2	201210	CORMETON ELECTRONICS LTD	440.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392202	2	201210	CORMETON ELECTRONICS LTD	440.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392205	2	201210	LIDLAW SOLUTIONS LTD	399.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392207	2	201210	JAMES BURRELL LTD	430.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392224	2	201210	LIDLAW SOLUTIONS LTD	587.67	11/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392289	3	201210	H N STOREY LTD	4,200.00	11/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392289	4	201210	H N STOREY LTD	14,845.60	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392301	2	201210	ALAN HERON LTD	3,166.50	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392306	2	201210	CROSSLING LTD	430.70	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	508	201210	O2 (UK) LTD	0.80	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	509	201210	O2 (UK) LTD	91.49	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	510	201210	O2 (UK) LTD	60.57	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	511	201210	O2 (UK) LTD	130.35	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	512	201210	O2 (UK) LTD	28.03	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	528	201210	O2 (UK) LTD	3.33	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	529	201210	O2 (UK) LTD	136.59	11/01/2013

Local Environmental Services	Supplies and Services	Comms & Computing	42392317	530	201210	O2 (UK) LTD	13.04	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	561	201210	O2 (UK) LTD	57.27	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	562	201210	O2 (UK) LTD	47.43	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	563	201210	O2 (UK) LTD	4.07	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	564	201210	O2 (UK) LTD	37.22	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	565	201210	O2 (UK) LTD	75.48	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	558	201210	O2 (UK) LTD	2,176.02	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	560	201210	O2 (UK) LTD	3.37	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	559	201210	O2 (UK) LTD	10.84	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	527	201210	O2 (UK) LTD	8.79	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	531	201210	O2 (UK) LTD	19.95	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	532	201210	O2 (UK) LTD	28.98	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	533	201210	O2 (UK) LTD	30.88	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	534	201210	O2 (UK) LTD	0.06	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	556	201210	O2 (UK) LTD	68.53	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	557	201210	O2 (UK) LTD	68.55	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	507	201210	O2 (UK) LTD	97.12	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	513	201210	O2 (UK) LTD	45.47	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	514	201210	O2 (UK) LTD	171.19	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	515	201210	O2 (UK) LTD	13.00	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	516	201210	O2 (UK) LTD	13.00	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	517	201210	O2 (UK) LTD	383.60	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	518	201210	O2 (UK) LTD	45.91	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	519	201210	O2 (UK) LTD	64.48	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	520	201210	O2 (UK) LTD	7.88	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	521	201210	O2 (UK) LTD	25.90	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	522	201210	O2 (UK) LTD	22.05	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	523	201210	O2 (UK) LTD	96.36	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	524	201210	O2 (UK) LTD	1.29	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	525	201210	O2 (UK) LTD	72.03	11/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42392317	526	201210	O2 (UK) LTD	0.81	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392322	2	201210	JOHN F HUNT POWER SERVICES DIVISION	961.80	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392327	2	201210	GAP GROUP LTD	375.00	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392338	3	201210	ASHTHEAD PLANT HIRE CO LTD	155.80	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392338	4	201210	ASHTHEAD PLANT HIRE CO LTD	487.80	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392340	2	201210	ASHTHEAD PLANT HIRE CO LTD	653.84	11/01/2013
Local Environmental Services	Transport	Contract Hire	42392345	2	201210	ASHTHEAD PLANT HIRE CO LTD	639.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392349	3	201210	GEORGE VARDY LTD	1,744.50	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392349	4	201210	GEORGE VARDY LTD	728.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392350	2	201210	GEORGE VARDY LTD	838.50	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392351	3	201210	GEORGE VARDY LTD	688.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392351	4	201210	GEORGE VARDY LTD	1,677.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392352	2	201210	GEORGE VARDY LTD	4,282.00	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392353	4	201210	GEORGE VARDY LTD	838.50	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392353	3	201210	GEORGE VARDY LTD	1,631.50	11/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392354	2	201210	GEORGE VARDY LTD	4,790.00	11/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392396	2	201210	CONSIDERATE CONSTRUCTORS SCHEME	415.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392399	2	201210	BROAG LTD	714.20	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392400	2	201210	BROAG LTD	793.56	14/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392410	2	201210	HIGH LEVEL CONTRACTS LTD	1,132.99	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392424	2	201210	PARK ELECTRICAL DISTRIBUTORS	992.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392430	2	201210	NEWWEY & EYRE LTD	453.06	14/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392466	2	201210	J T DUFFY ROOFING LTD	840.00	14/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392467	2	201210	JOHN FOLEY & SON (TILERS)	520.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392470	4	201210	JOBLING PURSER LTD	80.80	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392470	3	201210	JOBLING PURSER LTD	250.88	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392470	5	201210	JOBLING PURSER LTD	100.35	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392471	2	201210	GO PLANT ENVIRONMENTAL	700.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392473	2	201210	GO PLANT ENVIRONMENTAL	700.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392474	2	201210	LAE VEHICLE RENTAL LTD	2,100.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392475	2	201210	LAE VEHICLE RENTAL LTD	2,184.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392478	2	201210	PREMIER TRUCK HIRE LTD	570.00	14/01/2013

Local Environmental Services	Transport	Contract Hire	42392479	2	201210	PREMIER TRUCK HIRE LTD	2,720.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392481	2	201210	PREMIER TRUCK HIRE LTD	1,330.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	42392484	2	201210	WARREN ACCESS LTD	350.00	14/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	42392489	9	201210	SITA UK LTD	312,222.80	14/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392489	7	201210	SITA UK LTD	168,638.17	14/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392489	11	201210	SITA UK LTD	72.47	14/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392489	8	201210	SITA UK LTD	4,139.08	14/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392489	12	201210	SITA UK LTD	135.09	14/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392489	10	201210	SITA UK LTD	2,292.60	14/01/2013
Local Environmental Services			42392500	2	201210	TARMAC LTD	352.61	14/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392508	2	201210	SPRINGS ROOFING LTD	24,616.87	14/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392534	2	201210	ROFLOW LTD	7,411.00	15/01/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	42392542	2	201210	SUNLIGHT SERVICES GROUP LTD	354.40	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392565	2	201210	PHOENIX EYE	385.00	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392566	2	201210	PHOENIX EYE	385.00	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392567	2	201210	PHOENIX EYE	385.00	15/01/2013
Local Environmental Services			42392568	2	201210	EDMUNDSON ELECTRICAL LTD	356.97	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392573	2	201210	EDMUNDSON ELECTRICAL LTD	668.34	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392700	6	201210	JOBLING PURSER LTD	80.80	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392700	4	201210	JOBLING PURSER LTD	80.80	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392700	7	201210	JOBLING PURSER LTD	121.20	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392700	8	201210	JOBLING PURSER LTD	121.20	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392700	5	201210	JOBLING PURSER LTD	161.60	16/01/2013
Local Environmental Services			42392701	2	201210	ARCO LTD	822.20	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392721	5	201210	JOBLING PURSER LTD	80.80	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392721	6	201210	JOBLING PURSER LTD	80.80	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392721	3	201210	JOBLING PURSER LTD	560.82	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392721	4	201210	JOBLING PURSER LTD	100.35	16/01/2013
Local Environmental Services	Premises	Energy	42392739	2	201210	BRITISH GAS TRADING LTD	663.52	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392741	4	201210	JOBLING PURSER LTD	170.46	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392741	5	201210	JOBLING PURSER LTD	150.53	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392741	6	201210	JOBLING PURSER LTD	80.80	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392742	3	201210	JOBLING PURSER LTD	426.15	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392742	4	201210	JOBLING PURSER LTD	150.53	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392742	5	201210	JOBLING PURSER LTD	100.35	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392743	2	201210	JOBLING PURSER LTD	484.80	16/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392781	2	201210	FACELIFT (GB) LTD	550.00	16/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392783	2	201210	PICKERINGS EUROPE LTD	965.00	16/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42392784	2	201210	PICKERINGS EUROPE LTD	1,255.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392850	2	201210	WA OLD & SON LTD	1,440.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392978	2	201210	NEWWEY & EYRE LTD	3,593.52	17/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42392983	2	201210	DIXONS OF WESTERHOPE LTD	553.50	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42392984	2	201210	BROXAP LTD	1,997.00	17/01/2013
Local Environmental Services			42392986	2	201210	ARNDALE GROUP OF COMPANIES	355.49	17/01/2013
Local Environmental Services	Transport	Contract Hire	42392989	2	201210	WERNICK HIRE LTD	664.28	17/01/2013
Local Environmental Services			42392990	2	201210	ARNDALE GROUP OF COMPANIES	623.82	17/01/2013
Local Environmental Services			42392996	2	201210	CLEVELAND CABLE CO LTD	2,430.00	17/01/2013
Local Environmental Services			42393006	2	201210	WOLSELEY UK LTD	837.60	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393008	2	201210	WERNICK HIRE LTD	496.04	17/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393016	2	201210	JAMES BURRELL LTD	358.00	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393026	2	201210	WERNICK HIRE LTD	1,563.33	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393028	2	201210	WERNICK HIRE LTD	1,328.58	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393029	2	201210	WERNICK HIRE LTD	664.28	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393032	2	201210	WERNICK HIRE LTD	664.29	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393036	2	201210	WERNICK HIRE LTD	664.28	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393042	2	201210	WERNICK HIRE LTD	575.72	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393061	2	201210	WERNICK HIRE LTD	699.73	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393064	2	201210	WERNICK HIRE LTD	805.96	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393086	2	201210	WERNICK HIRE LTD	625.00	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393097	2	201210	WERNICK HIRE LTD	770.58	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393107	2	201210	WERNICK HIRE LTD	664.28	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393145	3	201210	JOHN F HUNT POWER SERVICES DIVISION	260.00	17/01/2013

Local Environmental Services	Transport	Contract Hire	42393145	4	201210	JOHN F HUNT POWER SERVICES DIVISION	104.50	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393147	2	201210	JOHN F HUNT POWER SERVICES DIVISION	647.20	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393160	2	201210	HUBBWAY HIRE	664.60	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393163	2	201210	HUBBWAY HIRE	760.00	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393166	2	201210	HUBBWAY HIRE	796.34	17/01/2013
Local Environmental Services	Transport	Contract Hire	42393173	2	201210	WARREN ACCESS LTD	350.00	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393205	2	201210	GEORGE VARDY LTD	2,571.50	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393210	2	201210	GEORGE VARDY LTD	2,650.50	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393212	2	201210	GEORGE VARDY LTD	1,065.50	17/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393240	2	201210	BEVERAGES DIRECT LIMITED	403.84	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393255	3	201210	BATLEYS LTD	124.31	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393255	4	201210	BATLEYS LTD	394.64	18/01/2013
Local Environmental Services	Premises	Rep & Maint	42393267	2	201210	NPOWER	667.99	18/01/2013
Local Environmental Services	Premises	Rent	42393269	2	201210	A JAMES - TYNESIDE ESTATE	975.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393270	2	201210	CHICKEN JOES LTD	541.20	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393279	2	201210	COMPREHENSIVE DESIGN ARCHITECTS LTD	2,000.00	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393282	2	201210	MATTHEW CHARLTON LTD	60,005.08	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393283	2	201210	R PARKER (WALL&FLOOR TILING CONT) LTD	7,481.49	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393284	2	201210	WATERSEAL LTD	1,811.00	17/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393306	3	201210	HOPWELLS LTD	440.67	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393306	4	201210	HOPWELLS LTD	34.05	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393314	3	201210	BATLEYS LTD	105.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393314	4	201210	BATLEYS LTD	383.51	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393383	2	201210	CHICKEN JOES LTD	436.50	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393384	3	201210	BATLEYS LTD	188.14	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393384	4	201210	BATLEYS LTD	228.26	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393395	2	201210	CHICKEN JOES LTD	424.28	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393427	2	201210	TARMAC LTD	399.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393433	2	201210	GEORGE VARDY LTD	1,985.25	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393440	2	201210	GEORGE VARDY LTD	741.50	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393441	2	201210	SIGNATURE LTD	511.76	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393443	2	201210	JOHN DAVIDSON (PIPES) LTD	579.52	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393444	2	201210	GEORGE VARDY LTD	2,045.25	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393445	2	201210	SIGNATURE LTD	581.19	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393447	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	451.00	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393450	2	201210	COOL BREEZE LTD	690.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393451	2	201210	GEORGE VARDY LTD	868.50	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393458	3	201210	FIRE LINING SYSTEMS LTD	800.00	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393458	4	201210	FIRE LINING SYSTEMS LTD	1,373.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393486	2	201210	REDACTED - Personal Information	427.71	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393487	2	201210	REDACTED - Personal Information	351.01	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393491	2	201210	TYNESIDE FABRICATION LIMITED	565.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393494	2	201210	NORTHERN FLOORCRAFT(GHD)LTD	1,235.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393495	2	201210	NORTHERN FLOORCRAFT(GHD)LTD	1,485.00	18/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42393507	2	201210	POLAR WINDOWS	500.12	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393508	2	201210	AQUEOUS 1ST KWIK FLOW LTD	5,577.00	18/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42393509	3	201210	DURHAM COUNTY COUNCIL	2,000.00	18/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42393509	4	201210	DURHAM COUNTY COUNCIL	297.50	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393510	2	201210	INTEGRATED UTILITY SERVS. LTD	444.13	18/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42393512	2	201210	CITY OF SUNDERLAND COLLEGE	1,500.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393516	9	201210	GEORGE VARDY LTD	150.50	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393516	5	201210	GEORGE VARDY LTD	688.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393516	6	201210	GEORGE VARDY LTD	150.50	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393516	8	201210	GEORGE VARDY LTD	688.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393516	7	201210	GEORGE VARDY LTD	238.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393518	3	201210	GEORGE VARDY LTD	1,032.00	18/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393518	4	201210	GEORGE VARDY LTD	154.00	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393533	2	201210	OTIS LTD	1,708.10	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393537	2	201210	TYNEDALE ROADSTONE LTD	2,218.70	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393538	2	201210	TYNEDALE ROADSTONE LTD	1,133.44	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393547	2	201210	WERNICK HIRE LTD	642.85	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393548	2	201210	AMARI PLASTICS PLC	376.05	18/01/2013



Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393549	2	201210	TYNEDALE ROADSTONE LTD	1,118.08	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393550	2	201210	WERNICK HIRE LTD	642.86	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393561	2	201210	HEATING COMPONENTS & EQUIP LTD	805.58	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393573	2	201210	WOLSELEY UK LTD	443.31	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393582	2	201210	WOLSELEY UK LTD	635.22	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393585	2	201210	WOLSELEY UK LTD	667.43	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393588	2	201210	WERNICK HIRE LTD	575.72	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393589	2	201210	AMARI PLASTICS PLC	1,182.00	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393593	2	201210	THE JACKLOC COMPANY LIMITED	595.50	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393598	2	201210	AMARI PLASTICS PLC	384.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393645	3	201210	BATLEYS LTD	567.11	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393645	4	201210	BATLEYS LTD	596.03	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393654	2	201210	HOPWELLS LTD	684.14	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393676	2	201210	WERNICK HIRE LTD	363.50	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	499	201210	O2 (UK) LTD	0.08	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	500	201210	O2 (UK) LTD	87.76	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	501	201210	O2 (UK) LTD	53.58	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	502	201210	O2 (UK) LTD	80.60	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	503	201210	O2 (UK) LTD	27.23	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	520	201210	O2 (UK) LTD	3.37	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	521	201210	O2 (UK) LTD	125.23	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	522	201210	O2 (UK) LTD	13.22	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	551	201210	O2 (UK) LTD	1,940.43	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	519	201210	O2 (UK) LTD	4.48	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	523	201210	O2 (UK) LTD	15.48	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	524	201210	O2 (UK) LTD	22.37	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	525	201210	O2 (UK) LTD	38.98	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	526	201210	O2 (UK) LTD	0.58	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	549	201210	O2 (UK) LTD	52.22	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	550	201210	O2 (UK) LTD	80.63	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	498	201210	O2 (UK) LTD	83.94	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	504	201210	O2 (UK) LTD	43.42	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	505	201210	O2 (UK) LTD	5.20	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	506	201210	O2 (UK) LTD	126.13	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	507	201210	O2 (UK) LTD	13.00	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	508	201210	O2 (UK) LTD	13.00	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	509	201210	O2 (UK) LTD	308.53	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	510	201210	O2 (UK) LTD	34.51	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	511	201210	O2 (UK) LTD	56.07	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	512	201210	O2 (UK) LTD	12.47	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	513	201210	O2 (UK) LTD	10.53	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	514	201210	O2 (UK) LTD	18.92	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	515	201210	O2 (UK) LTD	109.34	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	516	201210	O2 (UK) LTD	1.16	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	517	201210	O2 (UK) LTD	50.22	18/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42393678	518	201210	O2 (UK) LTD	0.27	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393683	2	201210	WERNICK HIRE LTD	664.28	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393697	2	201210	CHICKEN JOES LTD	506.94	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393707	2	201210	JOHN NIXON LTD	672.00	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393709	2	201210	JOHN NIXON LTD	672.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393721	3	201210	BATLEYS LTD	518.98	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393721	4	201210	BATLEYS LTD	339.44	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393722	2	201210	JOBLING PURSER LTD	615.13	18/01/2013
Local Environmental Services			42393728	2	201210	BE MODERN LTD	2,851.67	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393734	3	201210	BATLEYS LTD	612.39	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393734	4	201210	BATLEYS LTD	521.07	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393740	3	201210	ASHTHEAD PLANT HIRE CO LTD	178.00	18/01/2013
Local Environmental Services	Transport	Contract Hire	42393740	4	201210	ASHTHEAD PLANT HIRE CO LTD	285.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393745	3	201210	AUTOBAR UK LTD	420.00	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393745	4	201210	AUTOBAR UK LTD	45.50	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393793	3	201210	BATLEYS LTD	443.30	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393793	4	201210	BATLEYS LTD	28.00	18/01/2013

Local Environmental Services	Supplies and Services	Catering & Provisions	42393801	3	201210	BATLEYS LTD	309.26	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393801	4	201210	BATLEYS LTD	115.72	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393807	3	201210	BATLEYS LTD	533.22	18/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42393807	4	201210	BATLEYS LTD	75.28	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393979	2	201210	J T DUFFY ROOFING LTD	-1,200.00	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42393980	2	201210	J T DUFFY ROOFING LTD	1,200.00	22/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393990	2	201210	COUPELINE	1,433.65	21/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393991	2	201210	D J MCGOUGH LTD	378.64	21/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42393992	2	201210	PRO-FIX INSTALLATIONS (NE) LTD	2,779.00	21/01/2013
Local Environmental Services			42394005	2	201210	URBIS LIGHTING LTD	404.36	21/01/2013
Local Environmental Services			42394006	2	201210	URBIS LIGHTING LTD	3,407.71	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394007	2	201210	HARVARD ENGINEERING PLC	6,078.48	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394009	2	201210	HARVARD ENGINEERING PLC	27,993.00	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394010	2	201210	HARVARD ENGINEERING PLC	90,000.00	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394011	2	201210	HARVARD ENGINEERING PLC	90,000.00	21/01/2013
Local Environmental Services			42394014	2	201210	URBIS LIGHTING LTD	32,509.44	21/01/2013
Local Environmental Services			42394016	2	201210	URBIS LIGHTING LTD	169,320.00	21/01/2013
Local Environmental Services			42394020	2	201210	NEWWEY & EYRE LTD	397.50	21/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42394024	2	201210	INGERSOLL RAND SECURITY TECHNOLOGIES	8,990.00	21/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42394025	4	201210	VIRGIN MEDIA BUSINESS	235.82	21/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42394025	3	201210	VIRGIN MEDIA BUSINESS	407.67	21/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42394026	4	201210	VIRGIN MEDIA BUSINESS	522.26	21/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42394026	3	201210	VIRGIN MEDIA BUSINESS	479.61	21/01/2013
Local Environmental Services			42394034	2	201210	ALUMASC INTERIOR BUILDING PROD	2,993.76	21/01/2013
Local Environmental Services			42394041	2	201210	WOLSELEY UK LTD	1,204.11	21/01/2013
Local Environmental Services			42394042	2	201210	WOLSELEY UK LTD	1,253.01	21/01/2013
Local Environmental Services			42394043	2	201210	WOLSELEY UK LTD	2,287.35	21/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394059	2	201210	TANDEM CONTRACTS LTD	2,030.00	21/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394061	3	201210	HARRISON LIGHTNING PROTECTION & EARTHING LTD	212.00	21/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394061	4	201210	HARRISON LIGHTNING PROTECTION & EARTHING LTD	140.00	21/01/2013
Local Environmental Services	Premises	Energy	42394066	8	201210	NPOWER	151,464.62	21/01/2013
Local Environmental Services	Premises	Energy	42394066	11	201210	NPOWER	297.97	21/01/2013
Local Environmental Services	Premises	Energy	42394067	2	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	615.44	21/01/2013
Local Environmental Services	Premises	Energy	42394068	4	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	21/01/2013
Local Environmental Services	Premises	Energy	42394068	3	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	341.29	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394072	2	201210	THOMPSONS OF PRUDHOE LTD	497.77	21/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394076	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	3,226.00	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394083	3	201210	TYNEDALE ROADSTONE LTD	474.58	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394083	4	201210	TYNEDALE ROADSTONE LTD	101.38	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394084	4	201210	TYNEDALE ROADSTONE LTD	65.88	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394084	3	201210	TYNEDALE ROADSTONE LTD	364.78	21/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394084	5	201210	TYNEDALE ROADSTONE LTD	618.54	21/01/2013
Local Environmental Services	Works		42394097	2	201210	ALBANY OFFICE EQUIP(W/SALE)LTD	12,284.85	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394150	2	201210	METERS UK LTD	860.50	22/01/2013
Local Environmental Services			42394155	2	201210	SNAPFAST	517.94	22/01/2013
Local Environmental Services			42394158	2	201210	SNAPFAST	2,558.06	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394160	4	201210	TYNEDALE ROADSTONE LTD	311.10	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394160	5	201210	TYNEDALE ROADSTONE LTD	241.56	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394160	3	201210	TYNEDALE ROADSTONE LTD	205.50	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394161	5	201210	TYNEDALE ROADSTONE LTD	317.20	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394161	3	201210	TYNEDALE ROADSTONE LTD	184.22	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394161	4	201210	TYNEDALE ROADSTONE LTD	246.44	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394162	2	201210	TYNEDALE ROADSTONE LTD	612.44	22/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394163	2	201210	JOBLING PURSER LTD	714.40	22/01/2013
Local Environmental Services			42394175	2	201210	MARWOOD ELECTRICAL CO LTD	3,002.88	22/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42394384	17	201210	CRIMINAL RECORDS BUREAU	1,144.00	22/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	42394385	16	201210	CRIMINAL RECORDS BUREAU	616.00	22/01/2013
Local Environmental Services			42394434	2	201210	J T DOVE LTD	1,192.50	23/01/2013
Local Environmental Services			42394435	2	201210	J T DOVE LTD	758.24	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394461	3	201210	WOLSELEY UTILITIES LTD	281.98	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394461	4	201210	WOLSELEY UTILITIES LTD	281.98	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394487	2	201210	JAMES BURRELL LTD	350.00	23/01/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394491	2	201210	FOCUS TROVEX	9,600.40	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394492	2	201210	FOCUS TROVEX	402.21	23/01/2013
Local Environmental Services			42394501	2	201210	ARCO LTD	705.60	23/01/2013
Local Environmental Services			42394502	2	201210	ARCO LTD	464.40	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394508	2	201210	GEA HEAT EXCHANGERS LTD	9,413.09	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394509	2	201210	HILL & SMITH LTD	3,549.95	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394512	2	201210	BLACHERE ILLUMINATION UK LTD	1,265.00	23/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42394586	2	201210	CHIRMARN LTD	720.00	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42394587	2	201210	CHIRMARN LTD	360.00	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42394590	2	201210	CHIRMARN LTD	4,440.00	24/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394593	3	201210	W D DAVISON & SONS	1,674.14	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42394593	4	201210	W D DAVISON & SONS	3,907.74	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394599	2	201210	HILL & SMITH LTD	553.16	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394600	2	201210	HILL & SMITH LTD	679.74	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394613	2	201210	NEWWEY & EYRE LTD	2,414.25	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394640	2	201210	PARK ELECTRICAL DISTRIBUTORS	495.00	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394668	4	201210	TYNEDALE ROADSTONE LTD	71.24	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394668	3	201210	TYNEDALE ROADSTONE LTD	200.02	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394668	5	201210	TYNEDALE ROADSTONE LTD	183.00	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394671	2	201210	TYNEDALE ROADSTONE LTD	369.66	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394673	2	201210	TYNEDALE ROADSTONE LTD	361.12	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394690	3	201210	JOBLING PURSER LTD	646.40	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394690	4	201210	JOBLING PURSER LTD	60.00	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394692	2	201210	HOWDENS JOINERY LTD	460.72	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394693	2	201210	HEATING COMPONENTS & EQUIP LTD	1,411.49	24/01/2013
Local Environmental Services			42394700	2	201210	EDMUNDSON ELECTRICAL LTD	466.50	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394706	2	201210	EDMUNDSON ELECTRICAL LTD	670.10	24/01/2013
Local Environmental Services			42394708	2	201210	EDMUNDSON ELECTRICAL LTD	689.00	24/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42394733	56	201210	CLICK TRAVEL LTD	140.86	24/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42394733	57	201210	CLICK TRAVEL LTD	140.86	24/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42394760	2	201210	WOLSELEY UK LTD	1,414.35	24/01/2013
Local Environmental Services			42394766	2	201210	WOLSELEY UK LTD	659.71	24/01/2013
Local Environmental Services			42394769	2	201210	WOLSELEY UK LTD	1,059.59	24/01/2013
Local Environmental Services			42394773	2	201210	WOLSELEY UK LTD	1,064.00	24/01/2013
Local Environmental Services			42394783	2	201210	WOLSELEY UK LTD	806.26	24/01/2013
Local Environmental Services			42394790	2	201210	SNAPFAST	820.00	24/01/2013
Local Environmental Services			42394798	2	201210	LAIDLAW SOLUTIONS LTD	445.00	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42394813	2	201210	J C MAINTENANCE SERVICES	350.00	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394883	3	201210	BATLEYS LTD	86.80	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394883	4	201210	BATLEYS LTD	412.82	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394910	2	201210	HOPWELLS LTD	503.28	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394934	3	201210	BATLEYS LTD	362.72	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394934	4	201210	BATLEYS LTD	122.20	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394938	2	201210	HOPWELLS LTD	558.48	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394949	3	201210	BATLEYS LTD	210.71	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42394949	4	201210	BATLEYS LTD	177.51	24/01/2013
Local Environmental Services	Transport	Contract Hire	42394974	2	201210	WERNICK HIRE LTD	699.73	25/01/2013
Local Environmental Services	Transport	Contract Hire	42394975	2	201210	WERNICK HIRE LTD	664.28	25/01/2013
Local Environmental Services	Transport	Contract Hire	42394977	2	201210	WERNICK HIRE LTD	664.28	25/01/2013
Local Environmental Services	Transport	Contract Hire	42394985	2	201210	WERNICK HIRE LTD	496.43	25/01/2013
Local Environmental Services	Transport	Contract Hire	42394993	2	201210	JOHN NIXON LTD	357.00	25/01/2013
Local Environmental Services	Transport	Contract Hire	42394995	2	201210	JOHN NIXON LTD	422.10	25/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395047	2	201210	HOPWELLS LTD	611.98	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395050	3	201210	BATLEYS LTD	112.68	24/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395050	4	201210	BATLEYS LTD	510.94	24/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395055	2	201210	AH BUILDING SERVICES LTD	1,050.00	25/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42395056	2	201210	AH BUILDING SERVICES LTD	740.00	25/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395064	2	201210	NEWWEY & EYRE LTD	950.00	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395069	2	201210	EXPRESS REINFORCEMENTS LTD	911.93	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395070	2	201210	PHOENIX EYE	385.00	25/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395077	2	201210	BESAM LTD	650.00	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395078	2	201210	PREMIER SCAFFOLDING SERVICES LTD	490.00	25/01/2013

Local Environmental Services	Supplies and Services	Other Running Costs	42395081	2	201210	ADT FIRE & SECURITY PLC	694.57	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395112	2	201210	LAIDLAW SOLUTIONS LTD	1,187.50	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395113	2	201210	LAIDLAW SOLUTIONS LTD	5,058.75	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395119	2	201210	NUNEATON SIGNS	424.00	25/01/2013
Local Environmental Services			42395125	2	201210	FLEMING & CO (MACHINERY) LTD	370.00	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395130	2	201210	JAMES BURRELL LTD	622.96	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395132	2	201210	JAMES BURRELL LTD	1,513.12	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395141	2	201210	LEAFIELD ENVIRONMENTAL LTD	2,225.30	25/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395149	2	201210	BATLEYS LTD	440.13	25/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395172	2	201210	UK DAIRY SALES LTD T/A ROCK FARM DAIRY	425.87	25/01/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42395188	2	201210	NCJ MEDIA LTD	674.70	25/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42395191	2	201210	LAIDLAW SOLUTIONS LTD	7,497.75	25/01/2013
Local Environmental Services	Transport	Contract Hire	42395210	2	201210	ASHTeAD PLANT HIRE CO LTD	350.27	25/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42395241	2	201210	GEORGE VARDY LTD	878.50	25/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42395242	2	201210	GEORGE VARDY LTD	1,238.00	25/01/2013
Local Environmental Services	Transport	Contract Hire	42395247	2	201210	PREMIER TRAFFIC MANAGEMENT	680.00	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395251	2	201210	DCS UTILITIES LTD	2,635.00	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395292	3	201210	BATLEYS LTD	634.27	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395292	4	201210	BATLEYS LTD	683.51	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395301	2	201210	BSS GROUP LTD	705.25	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395341	2	201210	NORTHGATE VEHICLE HIRE LTD	571.20	28/01/2013
Local Environmental Services	Transport	Use of LES Fleet	42395344	2	201210	NOBLET MUNICIPAL SERVICES LTD	1,350.00	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395346	2	201210	NORTHGATE VEHICLE HIRE LTD	571.20	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395348	2	201210	NORTHGATE VEHICLE HIRE LTD	457.80	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395351	2	201210	NORTHGATE VEHICLE HIRE LTD	457.80	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395353	2	201210	NORTHGATE VEHICLE HIRE LTD	457.80	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395357	2	201210	NORTHGATE VEHICLE HIRE LTD	457.80	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395361	2	201210	NORTHGATE VEHICLE HIRE LTD	457.80	28/01/2013
Local Environmental Services	Transport	Contract Hire	42395364	2	201210	NORTHGATE VEHICLE HIRE LTD	571.20	28/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395398	2	201210	AAA THOMPSON & SON ELECTRICAL LTD	3,445.00	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395437	2	201210	BEVERAGES DIRECT LIMITED	513.77	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395449	2	201210	CHICKEN JOES LTD	602.43	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395457	2	201210	CHICKEN JOES LTD	708.32	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395464	2	201210	CHICKEN JOES LTD	743.77	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395471	3	201210	BATLEYS LTD	509.01	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395471	4	201210	BATLEYS LTD	544.04	28/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42395555	2	201210	HOPWELLS LTD	431.24	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395630	2	201210	WOLSELEY UK LTD	2,831.56	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395631	2	201210	WOLSELEY UK LTD	427.72	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395651	2	201210	DURHAM FILTRATION LTD	1,531.92	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395676	2	201210	DCS UTILITIES LTD	375.00	29/01/2013
Local Environmental Services			42395701	2	201210	EDMUNDSON ELECTRICAL LTD	2,470.85	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395703	2	201210	RIXONWAY KITCHENS LTD	608.55	29/01/2013
Local Environmental Services			42395715	2	201210	J T DOVE LTD	758.24	29/01/2013
Local Environmental Services			42395748	2	201210	EDMUNDSON ELECTRICAL LTD	1,485.00	29/01/2013
Local Environmental Services			42395751	2	201210	EDMUNDSON ELECTRICAL LTD	651.84	29/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395766	2	201210	THYSSENKRUPP ELEVATOR UK	664.81	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395767	2	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	808.67	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395768	2	201210	NORTHERN POWERGRID(NORTH-EAST)LTD	1,132.94	29/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395773	2	201210	J T DUFFY ROOFING LTD	980.00	29/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395774	3	201210	HARRISON LIGHTNING PROTECTION & EARTHING LTD	460.00	29/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42395774	4	201210	HARRISON LIGHTNING PROTECTION & EARTHING LTD	540.00	29/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	42395776	2	201210	UK SAFETY MANAGEMENT LTD	357.90	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395778	2	201210	BLACHERE ILLUMINATION UK LTD	575.00	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395779	2	201210	BLACHERE ILLUMINATION UK LTD	1,265.00	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395780	2	201210	BLACHERE ILLUMINATION UK LTD	3,174.00	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395782	2	201210	BLACHERE ILLUMINATION UK LTD	1,656.00	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395783	2	201210	BLACHERE ILLUMINATION UK LTD	1,684.46	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395784	2	201210	BLACHERE ILLUMINATION UK LTD	3,930.41	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395785	2	201210	BLACHERE ILLUMINATION UK LTD	3,531.93	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395786	2	201210	BLACHERE ILLUMINATION UK LTD	8,241.18	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395790	2	201210	BLACHERE ILLUMINATION UK LTD	575.00	29/01/2013

Local Environmental Services	Employees	Indirect Employee Expenses	42395792	3	201210	DURHAM COUNTY COUNCIL	1,500.00	29/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42395792	4	201210	DURHAM COUNTY COUNCIL	218.75	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395793	2	201210	INTERPLAN SIGN SYSTEMS LTD	480.25	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395794	2	201210	MARSHALLS MONO LTD	1,361.16	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395795	2	201210	MARSHALLS MONO LTD	2,392.18	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395796	2	201210	MARSHALLS MONO LTD	397.56	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395799	2	201210	SHIREMOOR COMPRESSORS LTD	353.00	29/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	42395803	2	201210	NEOPOST LTD	5,000.00	29/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	42395804	2	201210	CARMEL SAFETY TRAINING SERVICES	950.00	29/01/2013
Local Environmental Services			42395819	2	201210	WOLSELEY UK LTD	1,569.55	29/01/2013
Local Environmental Services			42395822	2	201210	NEWWEY & EYRE LTD	436.00	29/01/2013
Local Environmental Services			42395829	2	201210	NEWWEY & EYRE LTD	826.20	29/01/2013
Local Environmental Services			42395834	2	201210	BSS GROUP LTD	1,183.60	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395844	3	201210	TYNEDALE ROADSTONE LTD	361.39	29/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42395844	4	201210	TYNEDALE ROADSTONE LTD	361.38	29/01/2013
Local Environmental Services			42395854	2	201210	MONKHOUSE & BROWN	798.50	29/01/2013
Local Environmental Services			42395876	2	201210	BE MODERN LTD	508.42	29/01/2013
Local Environmental Services			42395877	2	201210	BE MODERN LTD	2,663.54	29/01/2013
Local Environmental Services			42395878	2	201210	BE MODERN LTD	1,525.40	29/01/2013
Local Environmental Services	Premises	Cleaning	42396066	2	201210	IMPETUS WASTE MANAGEMENT LTD	3,195.00	30/01/2013
Local Environmental Services			42396068	2	201210	WOLSELEY UK LTD	380.42	30/01/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42396083	22	201210	INTERCHANGE NEWS	173.54	30/01/2013
Local Environmental Services			42396093	2	201210	ARCO LTD	352.07	30/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396103	2	201210	RIXONWAY KITCHENS LTD	351.07	30/01/2013
Local Environmental Services			42396174	2	201210	WOLSELEY UK LTD	626.88	30/01/2013
Local Environmental Services			42396180	2	201210	WOLSELEY UK LTD	581.85	30/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396388	2	201210	NORTHERN GAS NETWORKS	516.28	31/01/2013
Local Environmental Services	Other Running Costs		42396389	2	201210	MARINE SCAFFOLDING LTD	780.00	31/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42396390	2	201210	RJ UTILITY SERVICES LTD	761.00	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396396	2	201210	POLAR WINDOWS	-4,951.81	31/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	42396397	2	201210	COOL BREEZE LTD	418.00	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396398	2	201210	KONE PLC	1,323.69	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396399	2	201210	THOMPSONS OF PRUDHOE LTD	660.10	31/01/2013
Local Environmental Services			42396405	2	201210	TARMAC LTD	371.11	31/01/2013
Local Environmental Services			42396411	2	201210	WOLSELEY UK LTD	1,547.11	31/01/2013
Local Environmental Services			42396412	2	201210	WOLSELEY UK LTD	869.44	31/01/2013
Local Environmental Services			42396415	2	201210	WOLSELEY UK LTD	827.71	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396426	2	201210	HEATING COMPONENTS & EQUIP LTD	379.90	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396481	2	201210	SOLO MANUFACTURING LTD	1,525.25	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396490	2	201210	SIGNATURE LTD	3,024.89	31/01/2013
Local Environmental Services			42396493	2	201210	TARMAC LTD	374.44	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396494	2	201210	SIGNPOST SOLUTIONS LTD	4,051.50	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396500	2	201210	SIGNPOST SOLUTIONS LTD	640.49	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396501	4	201210	JOBBLING PURSER LTD	1,084.50	31/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	42396501	3	201210	JOBBLING PURSER LTD	163.60	31/01/2013
Local Environmental Services			42396502	2	201210	EDMUNDSON ELECTRICAL LTD	688.70	31/01/2013
Local Environmental Services	Transport	Contract Hire	42396514	2	201210	GAP GROUP LTD	-642.86	31/01/2013
Local Environmental Services	Transport	Contract Hire	42396515	2	201210	WERNICK HIRE LTD	642.86	31/01/2013
Local Environmental Services	Supplies and Services	Printing, Stationery etc	42396523	22	201210	INTERCHANGE NEWS	129.68	31/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42396610	3	201210	BATLEYS LTD	403.80	31/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42396610	4	201210	BATLEYS LTD	12.42	31/01/2013
Local Environmental Services	Supplies and Services	Catering & Provisions	42396612	2	201210	HOPWELLS LTD	512.73	31/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43715669	2	201210	FED. OF BURIAL & CREMATION AUTHORITIES	780.40	03/01/2013
Local Environmental Services	Transport	Car Allowances	43715686	2	201210	MSSL (GB) LTD	787.50	02/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43715692	2	201210	PHS GROUP PLC	444.50	02/01/2013
Local Environmental Services	Premises	Ground Maint	43715701	2	201210	SHERRIFF AMENITY	690.00	02/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43715706	2	201210	AUTOMATIC FLARE SYSTEMS LTD	800.00	02/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715715	2	201210	CARRS BILLINGTON AGRICULTURE (SALES) LTD	542.40	02/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715731	2	201210	CLUB ROW CREATIONS LTD	1,040.00	03/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715731	3	201210	CLUB ROW CREATIONS LTD	25.00	03/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715737	2	201210	DENNIS EAGLE LTD	592.07	03/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715738	2	201210	DENNIS EAGLE LTD	438.75	03/01/2013

Local Environmental Services	Transport	Vehicles and Plant	43715741	2	201210	TERBERG MATEC UK LTD	5,163.33	03/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715746	2	201210	D J S AUTO ELECTRICAL SERVICES	404.00	03/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715752	2	201210	TYRESERVICES GB LTD	762.12	03/01/2013
Local Environmental Services	Works		43715764	2	201210	R & A SHEET METAL	650.00	03/01/2013
Local Environmental Services	Transport	Contract Hire	43715818	2	201210	ECON GRITTERS	2,431.50	04/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43715829	2	201210	NORTH EAST TRUCK & VAN LTD	427.14	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715831	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	352.60	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715832	2	201210	CROMWELL GROUP (HOLDINGS) LTD	667.90	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715833	2	201210	LOW FELL REMOVALS LTD	960.00	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715844	2	201210	TELEMETRY SYSTEMS LTD	1,350.00	04/01/2013
Local Environmental Services	Transport	Contract Hire	43715846	2	201210	LOWDON'S OF SUNNISIDE	3,212.00	04/01/2013
Local Environmental Services			43715850	2	201210	DENNIS EAGLE LTD	422.02	04/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43715907	2	201210	BUNZL UK LTD	415.78	07/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43715912	2	201210	PROBRAND LTD	2,149.60	14/01/2013
Local Environmental Services	Premises	Ground Maint	43715970	2	201210	BRITISH SEED HOUSES LTD	427.50	07/01/2013
Local Environmental Services			43716009	2	201210	BRETT FUELS	4,777.94	08/01/2013
Local Environmental Services			43716010	2	201210	BRETT FUELS	2,857.50	08/01/2013
Local Environmental Services			43716011	2	201210	BRETT FUELS	22,105.48	08/01/2013
Local Environmental Services	Transport	Use of LES Fleet	43716018	2	201210	PREMIER TRUCK HIRE LTD	950.00	08/01/2013
Local Environmental Services	Transport	Use of LES Fleet	43716019	2	201210	PREMIER TRUCK HIRE LTD	2,280.00	08/01/2013
Local Environmental Services	Transport	Use of LES Fleet	43716020	2	201210	PREMIER TRUCK HIRE LTD	1,330.00	08/01/2013
Local Environmental Services	Transport	Use of LES Fleet	43716022	2	201210	PREMIER TRUCK HIRE LTD	570.00	08/01/2013
Local Environmental Services	Transport	Contract Hire	43716029	2	201210	NORTHGATE VEHICLE HIRE LTD	2,610.00	08/01/2013
Local Environmental Services	Premises	Ground Maint	43716032	2	201210	DAWSON RENTALS SWEEPERS	544.17	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716033	2	201210	DAWSON RENTALS SWEEPERS	418.55	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716034	2	201210	DAWSON RENTALS SWEEPERS	467.11	08/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716035	2	201210	INITIAL WASHROOM SOLUTIONS	9,530.84	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43716048	2	201210	REAY SECURITY LTD	641.59	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43716049	2	201210	REAY SECURITY LTD	426.15	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43716050	2	201210	REAY SECURITY LTD	2,308.32	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43716052	2	201210	REAY SECURITY LTD	1,174.28	08/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43716053	2	201210	REAY SECURITY LTD	1,590.96	08/01/2013
Local Environmental Services			43716202	2	201210	BRETT FUELS	15,527.40	08/01/2013
Local Environmental Services			43716205	2	201210	BRETT FUELS	2,222.50	08/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716462	2	201210	D J S AUTO ELECTRICAL SERVICES	428.20	10/01/2013
Local Environmental Services	Works		43716482	2	201210	R DINNING LTD	4,775.15	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716490	2	201210	BRETT FUELS	997.05	10/01/2013
Local Environmental Services	Transport	Contract Hire	43716497	2	201210	GEORGE VARDY LTD	1,201.00	10/01/2013
Local Environmental Services	Premises	Fixtures & Fittings	43716503	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	1,860.00	10/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716508	2	201210	LOW FELL REMOVALS LTD	480.00	10/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43716510	2	201210	ENVIRONMENTAL SCIENTIFICS GROUP LTD	676.00	10/01/2013
Local Environmental Services	Premises	Ground Maint	43716519	2	201210	FLEMING & CO (MACHINERY) LTD	554.64	10/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716521	2	201210	DAWSON RENTALS SWEEPERS	1,750.00	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716543	2	201210	BLUE BELL AUTOMOTIVE	173.21	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716543	3	201210	BLUE BELL AUTOMOTIVE	210.00	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716545	2	201210	BLUE BELL AUTOMOTIVE	179.00	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716545	3	201210	BLUE BELL AUTOMOTIVE	290.00	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716552	2	201210	BLUE BELL AUTOMOTIVE	372.10	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716552	3	201210	BLUE BELL AUTOMOTIVE	36.15	10/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716554	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	1,823.34	10/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43716595	2	201210	ROONEYS SCRAP METAL MERCHANTS LTD	1,122.75	10/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716655	2	201210	NORTHGATE VEHICLE HIRE LTD	751.96	11/01/2013
Local Environmental Services	Premises	Rep & Maint	43716656	2	201210	EXPRESS TOOLS LTD	474.00	11/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716658	2	201210	ALAN HOOPER THE SIGNWRITER	350.00	11/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716773	2	201210	D J S AUTO ELECTRICAL SERVICES	368.00	14/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716781	2	201210	TYRESERVICES GB LTD	381.06	14/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716782	2	201210	HODDYS RECOVERY	400.00	14/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716794	4	201210	NORTH EAST TRUCK & VAN LTD	250.00	14/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716794	3	201210	NORTH EAST TRUCK & VAN LTD	250.00	14/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43716797	2	201210	GB LUBRICANTS LTD	500.00	14/01/2013
Local Environmental Services	Premises	Security & Insurance	43716802	2	201210	BARRIER SURVEILLANCE SYSTEMS LIMITED	5,508.73	14/01/2013
Local Environmental Services	Premises	Security & Insurance	43716814	2	201210	SITEX ORBIS	1,036.29	14/01/2013

Local Environmental Services	Premises	Security & Insurance	43716817	2	201210	SITEX ORBIS	1,210.24	14/01/2013
Local Environmental Services	Premises	Security & Insurance	43716820	2	201210	SITEX ORBIS	407.42	14/01/2013
Local Environmental Services	Premises	Security & Insurance	43716822	2	201210	SITEX ORBIS	620.00	14/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43716824	3	201210	REDACTED - Personal Information	913.75	14/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43716824	4	201210	REDACTED - Personal Information	-395.50	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716836	2	201210	LONDONDERRY GARAGE LTD	2,289.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716837	2	201210	LONDONDERRY GARAGE LTD	2,289.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716838	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716839	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716840	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716841	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716842	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716843	2	201210	LONDONDERRY GARAGE LTD	1,911.00	14/01/2013
Local Environmental Services	Transport	Contract Hire	43716845	2	201210	GEORGE VARDY LTD	690.00	14/01/2013
Local Environmental Services	Premises	Cleaning	43716946	2	201210	RENTOKIL INITIAL UK LTD	783.08	15/01/2013
Local Environmental Services	Premises	Cleaning	43716947	2	201210	RENTOKIL INITIAL UK LTD	783.08	15/01/2013
Local Environmental Services	Premises	Cleaning	43716948	2	201210	RENTOKIL INITIAL UK LTD	813.62	15/01/2013
Local Environmental Services	Premises	Cleaning	43716949	2	201210	RENTOKIL INITIAL UK LTD	813.62	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716954	2	201210	GO PLANT ENVIRONMENTAL	585.00	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43716983	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	15/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43716988	3	201210	REDACTED - Personal Information	860.00	15/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43716988	4	201210	REDACTED - Personal Information	-169.50	15/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717173	2	201210	HOWELL CUMMINGS	1,164.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717174	2	201210	HOWELL CUMMINGS	5,795.00	16/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43717175	2	201210	CITY OF SUNDERLAND	20,058.50	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717180	2	201210	NISBETS	525.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717186	2	201210	NORSEMAN DIRECT	458.00	16/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43717188	2	201210	LOWDON'S OF SUNNISIDE	450.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717201	2	201210	NISBETS	599.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717203	2	201210	NISBETS	475.99	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717207	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	490.36	16/01/2013
Local Environmental Services	Employees	Indirect Employee Expenses	43717218	2	201210	APSE	1,547.00	16/01/2013
Local Environmental Services	Transport	Contract Hire	43717220	2	201210	LOWDON'S OF SUNNISIDE	2,774.00	16/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717322	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	448.00	16/01/2013
Local Environmental Services			43717431	2	201210	BRETT FUELS	11,208.77	17/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43717448	2	201210	ALBANY MOTORS	522.85	17/01/2013
Local Environmental Services	Transport	Contract Hire	43717452	2	201210	WA OLD & SON LTD	418.00	17/01/2013
Local Environmental Services	Transport	Contract Hire	43717453	2	201210	WA OLD & SON LTD	418.00	17/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43717455	2	201210	NEW ROW FARM NURSERIES	1,176.00	17/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43717459	2	201210	TRAPEZE GROUP(UK) LIMITED	16,128.00	17/01/2013
Local Environmental Services	Purchase of Equipment		43717463	2	201210	EVERSHED PRODUCTS	372.00	17/01/2013
Local Environmental Services	Purchase of Equipment		43717463	3	201210	EVERSHED PRODUCTS	20.00	17/01/2013
Local Environmental Services			43717473	2	201210	BRETT FUELS	14,515.63	17/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717501	5	201210	SUNLIGHT SERVICES GROUP LTD	87.04	17/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717501	6	201210	SUNLIGHT SERVICES GROUP LTD	24.60	17/01/2013
Local Environmental Services	Supplies and Services	Clothing, Uniforms & Laundry	43717501	4	201210	SUNLIGHT SERVICES GROUP LTD	274.80	17/01/2013
Local Environmental Services	Premises	Ground Maint	43717620	2	201210	PYEROY LTD	1,167.00	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717624	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717625	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	18/01/2013
Local Environmental Services	Premises	Ground Maint	43717627	2	201210	PYEROY LTD	450.00	18/01/2013
Local Environmental Services	Purchase of Equipment		43717678	3	201210	RUSSELL LEISURE LTD	22,967.00	18/01/2013
Local Environmental Services	Purchase of Equipment		43717678	4	201210	RUSSELL LEISURE LTD	-3,490.74	18/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43717679	2	201210	J C SELBY VEHICLE SERVICES	2,107.20	18/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43717680	2	201210	J C SELBY VEHICLE SERVICES	1,431.22	18/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43717681	2	201210	J C SELBY VEHICLE SERVICES	774.80	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717682	2	201210	LONDONDERRY GARAGE LTD	4,000.85	18/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43717683	2	201210	SITA UK LTD	2,051.83	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717685	2	201210	DAWSON RENTALS SWEEPERS	1,549.98	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717686	2	201210	DAWSON RENTALS SWEEPERS	1,549.97	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717687	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717688	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	18/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717691	2	201210	HAKO MACHINES LTD	1,276.47	18/01/2013

Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43717693	2	201210	PHS GROUP PLC	490.45	18/01/2013
Local Environmental Services	Premises	Ground Maint	43717925	2	201210	INSIGHT DIRECT UK LTD	374.16	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718042	2	201210	WILBAR ENGINEERING	1,600.00	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718044	2	201210	REAY SECURITY LTD	2,308.32	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718045	2	201210	REAY SECURITY LTD	426.15	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718046	2	201210	REAY SECURITY LTD	506.64	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718049	2	201210	REAY SECURITY LTD	1,590.96	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718053	2	201210	REAY SECURITY LTD	2,045.52	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718054	2	201210	REAY SECURITY LTD	2,762.88	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718055	2	201210	REAY SECURITY LTD	1,207.42	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718058	2	201210	REAY SECURITY LTD	899.65	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718060	2	201210	REAY SECURITY LTD	2,205.84	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718061	2	201210	REAY SECURITY LTD	1,818.24	23/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718063	2	201210	REAY SECURITY LTD	1,377.88	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718066	2	201210	GO PLANT ENVIRONMENTAL	585.00	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718068	2	201210	GO PLANT ENVIRONMENTAL	351.00	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718069	2	201210	GO PLANT ENVIRONMENTAL	585.00	23/01/2013
Local Environmental Services	Premises	Energy	43718080	2	201210	HERTFORDSHIRE HOUSE COMM. ASSOC	2,815.80	23/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43718086	2	201210	ROONEYS SCRAP METAL MERCHANTS LTD	758.25	23/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43718087	2	201210	PHS GROUP PLC	2,283.29	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718092	2	201210	CONTAINER MANAGEMENT SERVICES	7,715.00	23/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718104	2	201210	CHATFIELDS TYNE TEES	1,298.98	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718112	2	201210	LOGIC STREET & PARK FURNITURE LTD	750.00	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718122	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	418.56	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718127	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	592.75	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718174	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	427.04	23/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718293	2	201210	BRITISH PEST CONTROL ASSOCIATION	711.00	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718294	2	201210	DENNIS EAGLE LTD	476.25	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718311	2	201210	BLUE BELL AUTOMOTIVE	697.43	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718319	2	201210	SPRINGFIELD MOTOR GROUP	389.47	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718333	2	201210	TYRESERVICES GB LTD	381.06	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718335	2	201210	TYRESERVICES GB LTD	873.06	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718336	2	201210	TYRESERVICES GB LTD	483.75	25/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43718347	2	201210	ATG ACCESS LTD	1,071.45	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718351	2	201210	TYRESERVICES GB LTD	620.00	25/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718356	2	201210	CLENTEC LTD	494.01	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43718357	2	201210	HELPING HAND CO (LEDBURY)LTD	3,081.60	24/01/2013
Local Environmental Services	Supplies and Services	Miscellaneous Supplies	43718358	2	201210	DAWSON RENTALS SWEEPERS	1,208.22	24/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43718367	2	201210	PHS ALL CLEAR LTD	348.12	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43718368	2	201210	TIMBERPAK LTD	529.28	24/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43718370	2	201210	TIMBERPAK LTD	445.60	24/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718373	2	201210	D J S AUTO ELECTRICAL SERVICES	459.00	24/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43718518	3	201210	REDACTED - Personal Information	1,397.50	25/01/2013
Local Environmental Services	Supplies and Services	Licenses, Housing, Fees	43718518	4	201210	REDACTED - Personal Information	-764.00	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718527	2	201210	J C SELBY VEHICLE SERVICES	1,680.00	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718528	2	201210	J C SELBY VEHICLE SERVICES	572.60	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718529	2	201210	J C SELBY VEHICLE SERVICES	469.52	25/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43718692	2	201210	J C SELBY VEHICLE SERVICES	847.95	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718695	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	364.17	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718696	2	201210	COMMERCIAL MAINTENANCE SERVS UK LTD	567.93	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718697	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	1,132.12	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718698	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	566.95	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718699	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	638.48	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718700	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	540.16	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718701	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	387.96	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718714	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	581.19	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718744	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	454.32	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718745	2	201210	BUNZL CLEANING & HYGIENE SUPPLIES	442.11	28/01/2013
Local Environmental Services	Supplies and Services	Comms & Computing	43718783	2	201210	ROYAL MAIL	795.45	28/01/2013
Local Environmental Services	Supplies and Services	Other Running Costs	43718787	2	201210	CITY OF SUNDERLAND	4,081.00	28/01/2013
Local Environmental Services	Supplies and Services	Advertising	43718790	2	201210	ELYGRA MARKETING SERVICES	420.00	28/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	43718797	2	201210	ARROW SUPPLIES (SCOTLAND) LTD	1,750.00	28/01/2013



Local Environmental Services	Premises	Rep & Maint	43718808	2	201210	ROMA ACCESS SYSTEMS	775.00	28/01/2013
Local Environmental Services	Transport	Use of LES Fleet	43718998	2	201210	WA OLD & SON LTD	399.00	29/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43719029	2	201210	GREENLAY LTD	572.76	29/01/2013
Local Environmental Services	Transport	Vehicles and Plant	43719042	2	201210	CHATFIELDS TYNE TEES	383.25	29/01/2013
Local Environmental Services	Third Party Payments	Third Party Payments	43719091	2	201210	ATG ACCESS LTD	520.97	29/01/2013
Local Environmental Services	Employees	Agency Staff	60091179	2	201210	COMENSURA LTD	44.30	09/01/2013
Local Environmental Services	Employees	Agency Staff	60091179	4	201210	COMENSURA LTD	63.28	09/01/2013
Local Environmental Services	Employees	Agency Staff	60091179	14	201210	COMENSURA LTD	305.52	09/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	7	201210	COMENSURA LTD	85.86	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	10	201210	COMENSURA LTD	693.03	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	16	201210	COMENSURA LTD	729.69	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	4	201210	COMENSURA LTD	10.49	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	6	201210	COMENSURA LTD	514.75	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	11	201210	COMENSURA LTD	39.59	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	13	201210	COMENSURA LTD	537.00	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	14	201210	COMENSURA LTD	20.51	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091180	18	201210	COMENSURA LTD	518.67	16/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	15	201210	COMENSURA LTD	657.51	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	24	201210	COMENSURA LTD	62.01	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	22	201210	COMENSURA LTD	729.69	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	2	201210	COMENSURA LTD	529.25	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	8	201210	COMENSURA LTD	526.26	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	10	201210	COMENSURA LTD	43.88	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091181	13	201210	COMENSURA LTD	14.31	23/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	13	201210	COMENSURA LTD	657.51	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	15	201210	COMENSURA LTD	85.86	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	19	201210	COMENSURA LTD	729.69	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	12	201210	COMENSURA LTD	31.48	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	14	201210	COMENSURA LTD	5.72	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	18	201210	COMENSURA LTD	515.11	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	22	201210	COMENSURA LTD	420.50	30/01/2013
Local Environmental Services	Employees	Agency Staff	60091182	25	201210	COMENSURA LTD	504.78	30/01/2013
Local Environmental Services	Supplies and Services	Furn, Equip & Mats	73118823	3	201210	WA OLD & SON	-1,440.00	15/01/2013
Miscoding			42389508	2	201210	CHICKEN JOES LTD	765.03	02/01/2013
Miscoding			42392080	3	201210	REDACTED - Personal Information	10,095.00	15/01/2013
Miscoding			42392080	4	201210	REDACTED - Personal Information	10,095.00	15/01/2013
Miscoding			42392528	2	201210	HES GROUP UK LTD	600.00	15/01/2013
Miscoding			42392947	3	201210	REDACTED - Personal Information	3,227.00	17/01/2013
Miscoding			42392947	4	201210	REDACTED - Personal Information	1,740.00	17/01/2013
Miscoding			43715729	2	201210	NCJ MEDIA LTD	467.10	03/01/2013
Miscoding			43715850	2	201210	DENNIS EAGLE LTD	422.02	04/01/2013
Miscoding			43716458	2	201210	NCJ MEDIA LTD	1,557.00	10/01/2013