

**Gateshead Council**

Strgrp(T)	Cipsubj(T)	Cipsubs(T)	TransNo	Seq No	Period	Supplier id(T)	Amount	Updated
Central Services	Supplies and Services	Comms & Computing	42341143	10	201205	BRITISH TELECOM	5.56	01/08/2012
Central Services	Supplies and Services	Comms & Computing	42354105	17	201205	BRITISH TELECOM	16.52	02/08/2012
Central Services	Support Services	Support Services	42354279	3	201205	AUDIT COMMISSION	15,300.00	01/08/2012
Central Services	Support Services	Support Services	42354279	4	201205	AUDIT COMMISSION	237.50	01/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42354280	2	201205	BLACKBURNS OF BOLTON LTD	1,210.00	01/08/2012
Central Services	Works		42354570	2	201205	ARMAH SWITCHGEAR LTD	945.00	01/08/2012
Central Services	Supplies and Services	Comms & Computing	42355121	3	201205	VODAFONE CORPORATE LTD	814.08	02/08/2012
Central Services	Supplies and Services	Comms & Computing	42355121	4	201205	VODAFONE CORPORATE LTD	11.25	02/08/2012
Central Services	Supplies and Services	Comms & Computing	42355176	3	201205	PITNEY BOWES LTD	9.00	02/08/2012
Central Services	Supplies and Services	Comms & Computing	42355176	4	201205	PITNEY BOWES LTD	8,000.00	02/08/2012
Central Services	Employees	Indirect Employee Expenses	42355186	15	201205	CLICK TRAVEL LTD	29.97	02/08/2012
Central Services	Employees	Indirect Employee Expenses	42355186	16	201205	CLICK TRAVEL LTD	29.97	02/08/2012
Central Services	Employees	Indirect Employee Expenses	42355186	17	201205	CLICK TRAVEL LTD	29.97	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	7	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	8	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	9	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	10	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	11	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	12	201205	CLICK TRAVEL LTD	30.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	13	201205	CLICK TRAVEL LTD	6.00	02/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42355186	14	201205	CLICK TRAVEL LTD	6.00	02/08/2012
Central Services	Supplies and Services	Comms & Computing	42355562	3	201205	VIRGIN MEDIA BUSINESS	1,386.07	03/08/2012
Central Services	Supplies and Services	Comms & Computing	42355562	4	201205	VIRGIN MEDIA BUSINESS	576.85	03/08/2012
Central Services	Supplies and Services	Comms & Computing	42356012	2	201205	AIMEDIACOMMS	1,904.00	06/08/2012
Central Services	Employees	Indirect Employee Expenses	42356090	2	201205	GATESHEAD COLLEGE	1,295.00	07/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42356413	2	201205	REDACTED - Personal Information	400.00	07/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42356541	2	201205	OCE UK LTD	2,312.19	08/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42356542	2	201205	OCE UK LTD	4,412.99	08/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42356543	2	201205	ING LEASE UK LTD	2,566.00	08/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	14	201205	INTERCHANGE NEWS	52.72	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	15	201205	INTERCHANGE NEWS	68.57	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	16	201205	INTERCHANGE NEWS	108.45	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	17	201205	INTERCHANGE NEWS	26.25	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	23	201205	INTERCHANGE NEWS	10.50	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	12	201205	INTERCHANGE NEWS	6.80	09/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	42356625	22	201205	INTERCHANGE NEWS	26.95	09/08/2012
Central Services	Works		42356655	2	201205	PATTINSON SCIENTIFIC SERVICES	557.60	09/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42356692	23	201205	CLICK TRAVEL LTD	9.50	09/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42356692	24	201205	CLICK TRAVEL LTD	11.50	09/08/2012
Central Services	Third Party Payments	Third Party Payments	42356994	3	201205	NEWCASTLE & GATESHEAD INITIATIVE	33,000.00	10/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42356994	4	201205	NEWCASTLE & GATESHEAD INITIATIVE	15,000.00	10/08/2012
Central Services	Third Party Payments	Third Party Payments	42356999	2	201205	NEWCASTLE & GATESHEAD INITIATIVE	12,500.00	10/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42357304	2	201205	ROSSENDALES COLLECT LTD	719.28	14/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	11	201205	ROYAL MAIL	755.46	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	6	201205	ROYAL MAIL	345.83	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	7	201205	ROYAL MAIL	303.47	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	8	201205	ROYAL MAIL	47.77	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	12	201205	ROYAL MAIL	50.00	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	10	201205	ROYAL MAIL	5,214.04	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357511	9	201205	ROYAL MAIL	618.36	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	11	201205	ROYAL MAIL	1,133.53	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	6	201205	ROYAL MAIL	321.23	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	7	201205	ROYAL MAIL	271.92	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	8	201205	ROYAL MAIL	33.65	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	12	201205	ROYAL MAIL	50.00	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	10	201205	ROYAL MAIL	271.14	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357512	9	201205	ROYAL MAIL	579.27	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357517	3	201205	POSTAGE BY PHONE-PITNEY BOWES	9.00	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42357517	4	201205	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	15/08/2012

Central Services	Transport	Public Transport and Taxi Fares	42357549	15	201205	CLICK TRAVEL LTD	17.50	15/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42357549	16	201205	CLICK TRAVEL LTD	17.50	15/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42357549	7	201205	CLICK TRAVEL LTD	136.50	15/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42357549	8	201205	CLICK TRAVEL LTD	83.50	15/08/2012
Central Services	Supplies and Services	Comms & Computing	42358290	2	201205	DELL FINANCIAL SERVICES	5,042.02	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358291	2	201205	DELL FINANCIAL SERVICES	19,648.53	20/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42358294	18	201205	CRIMINAL RECORDS BUREAU	621.00	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42358465	3	201205	TROJAN CONSULTANTS LTD	2,697.00	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358481	2	201205	CABLE & WIRELESS	2,659.62	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358484	4	201205	VIRGIN MEDIA BUSINESS	12.83	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358484	5	201205	VIRGIN MEDIA BUSINESS	5,048.42	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358484	6	201205	VIRGIN MEDIA BUSINESS	-1.62	20/08/2012
Central Services	Supplies and Services	Comms & Computing	42358508	2	201205	VODAFONE CORPORATE LTD	1,245.00	21/08/2012
Central Services	Supplies and Services	Comms & Computing	42358679	3	201205	POSTAGE BY PHONE-PITNEY BOWES	9.00	22/08/2012
Central Services	Supplies and Services	Comms & Computing	42358679	4	201205	POSTAGE BY PHONE-PITNEY BOWES	4,000.00	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	19	201205	CLICK TRAVEL LTD	54.20	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	20	201205	CLICK TRAVEL LTD	54.20	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	21	201205	CLICK TRAVEL LTD	97.50	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	22	201205	CLICK TRAVEL LTD	19.35	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	23	201205	CLICK TRAVEL LTD	120.00	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	24	201205	CLICK TRAVEL LTD	30.70	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	25	201205	CLICK TRAVEL LTD	11.10	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	26	201205	CLICK TRAVEL LTD	6.30	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	31	201205	CLICK TRAVEL LTD	83.50	22/08/2012
Central Services	Transport	Public Transport and Taxi Fares	42358793	32	201205	CLICK TRAVEL LTD	40.00	22/08/2012
Central Services	Supplies and Services	Comms & Computing	42358865	2	201205	ROYAL MAIL	500.00	22/08/2012
Central Services	Employees	Indirect Employee Expenses	42359192	2	201205	KAPLAN FINANCIAL	1,388.34	23/08/2012
Central Services	Support Services	Support Services	42359198	2	201205	CITY OF SUNDERLAND	1,524.60	23/08/2012
Central Services	Support Services	Support Services	42359201	2	201205	CITY OF SUNDERLAND	1,316.70	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	283	201205	O2 (UK) LTD	30.00	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	284	201205	O2 (UK) LTD	38.06	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	285	201205	O2 (UK) LTD	21.93	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	294	201205	O2 (UK) LTD	26.26	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	290	201205	O2 (UK) LTD	13.15	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	287	201205	O2 (UK) LTD	17.29	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	288	201205	O2 (UK) LTD	15.94	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	289	201205	O2 (UK) LTD	26.00	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	286	201205	O2 (UK) LTD	3.21	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	291	201205	O2 (UK) LTD	594.70	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	292	201205	O2 (UK) LTD	110.66	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	293	201205	O2 (UK) LTD	27.14	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	298	201205	O2 (UK) LTD	236.06	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	296	201205	O2 (UK) LTD	16.22	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	297	201205	O2 (UK) LTD	13.06	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	301	201205	O2 (UK) LTD	13.00	23/08/2012
Central Services	Supplies and Services	Comms & Computing	42359209	300	201205	O2 (UK) LTD	16.80	23/08/2012
Central Services	Employees	Indirect Employee Expenses	42359453	2	201205	N.E. REGIONAL EMPLOYERS ORGANISATION	499.00	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42359456	2	201205	CAPITA BUSINESS SERVICES LTD	350.00	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42359461	2	201205	IN-TRAC TRAINING & CONSULTANCY	1,600.00	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42359464	2	201205	UNIVERSITY OF DURHAM	529.90	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42359465	2	201205	ROYAL SOCIETY FOR PUBLIC HEALTH	540.00	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42359466	2	201205	ROYAL SOCIETY FOR PUBLIC HEALTH	2,550.00	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	42359471	2	201205	ANTALIS MCNAUGHTON LTD	-386.40	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42359692	2	201205	ARCH	1,669.00	28/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42359693	2	201205	FIRSTASSIST SERVICES LIMITED	776.00	28/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	42360049	2	201205	LOOMIS UK LTD	464.63	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360054	6	201205	NORTHGATEARINSO	9,556.25	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360054	8	201205	NORTHGATEARINSO	20,291.50	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360054	7	201205	NORTHGATEARINSO	375.00	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360054	10	201205	NORTHGATEARINSO	4,554.50	29/08/2012
Central Services	Supplies and Services	Other Running Costs	42360054	9	201205	NORTHGATEARINSO	43,526.75	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360056	3	201205	POSTAGE BY PHONE-PITNEY BOWES	9.00	29/08/2012

Central Services	Supplies and Services	Comms & Computing	42360056	4	201205	POSTAGE BY PHONE-PITNEY BOWES	8,000.00	29/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	11	201205	ROYAL MAIL	734.81	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	6	201205	ROYAL MAIL	308.47	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	7	201205	ROYAL MAIL	196.68	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	8	201205	ROYAL MAIL	43.44	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	12	201205	ROYAL MAIL	50.00	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	10	201205	ROYAL MAIL	701.90	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360417	9	201205	ROYAL MAIL	1,162.44	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	11	201205	ROYAL MAIL	1,054.17	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	6	201205	ROYAL MAIL	412.69	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	7	201205	ROYAL MAIL	369.16	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	8	201205	ROYAL MAIL	33.61	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	12	201205	ROYAL MAIL	50.00	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	10	201205	ROYAL MAIL	36.89	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360424	9	201205	ROYAL MAIL	757.01	30/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42360593	2	201205	MARK BUTCHER ASSOCIATES	833.00	30/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	42360594	2	201205	EQUALITY BUILDERS LIMITED	2,400.00	30/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	11	201205	ROYAL MAIL	791.78	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	6	201205	ROYAL MAIL	255.55	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	7	201205	ROYAL MAIL	67.63	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	8	201205	ROYAL MAIL	25.11	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	12	201205	ROYAL MAIL	50.00	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	10	201205	ROYAL MAIL	1,743.61	31/08/2012
Central Services	Supplies and Services	Comms & Computing	42360794	9	201205	ROYAL MAIL	584.67	31/08/2012
Central Services	Purchase of Equipment		43694555	2	201205	VIRGIN MEDIA BUSINESS	1,165.00	01/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43694592	2	201205	FIRSTASSIST SERVICES LIMITED	776.00	01/08/2012
Central Services	Supplies and Services	Comms & Computing	43694658	2	201205	DELL COMPUTER CORPORATION LTD	11,508.12	01/08/2012
Central Services	Supplies and Services	Comms & Computing	43694659	2	201205	DELL COMPUTER CORPORATION LTD	2,003.60	01/08/2012
Central Services	Supplies and Services	Comms & Computing	43694661	2	201205	DELL COMPUTER CORPORATION LTD	863.96	01/08/2012
Central Services	Supplies and Services	Comms & Computing	43694786	2	201205	PHOENIX SOFTWARE LTD	1,109.15	03/08/2012
Central Services	Purchase of Equipment		43694789	2	201205	VIRGIN MEDIA BUSINESS	1,068.00	03/08/2012
Central Services	Supplies and Services	Comms & Computing	43694792	2	201205	MLL TELECOM LTD	10,298.00	03/08/2012
Central Services	Purchase of Equipment		43694793	2	201205	VIRGIN MEDIA BUSINESS	3,139.08	03/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43694795	2	201205	SUPPLIES TEAM LTD	1,706.15	03/08/2012
Central Services	Purchase of Equipment		43694796	2	201205	VIRGIN MEDIA BUSINESS	100,875.00	03/08/2012
Central Services	Purchase of Equipment		43694797	3	201205	VIRGIN MEDIA BUSINESS	3,489.00	03/08/2012
Central Services	Purchase of Equipment		43694797	4	201205	VIRGIN MEDIA BUSINESS	999.00	03/08/2012
Central Services	Purchase of Equipment		43694801	2	201205	VIRGIN MEDIA BUSINESS	2,289.00	03/08/2012
Central Services	Purchase of Equipment		43694803	2	201205	PROBRAND LTD	818.24	03/08/2012
Central Services	Supplies and Services	Comms & Computing	43694806	2	201205	FULL CONTROL NETWORKS DISTRIBUTION	865.00	03/08/2012
Central Services	Supplies and Services	Comms & Computing	43694807	2	201205	GREY MATTER LTD	970.35	03/08/2012
Central Services	Purchase of Equipment		43694813	2	201205	CORPORATE COMPUTER SUPPLIES LTD	392.00	03/08/2012
Central Services	Purchase of Equipment		43694815	2	201205	DELL COMPUTER CORPORATION LTD	6,219.84	03/08/2012
Central Services	Purchase of Equipment		43694816	2	201205	PROBRAND LTD	371.93	03/08/2012
Central Services	Consultants		43694829	2	201205	UNIT4 BUSINESS SOFTWARE LTD	2,550.00	03/08/2012
Central Services	Consultants		43694831	2	201205	UNIT4 BUSINESS SOFTWARE LTD	3,475.00	03/08/2012
Central Services	Consultants		43694833	2	201205	UNIT4 BUSINESS SOFTWARE LTD	9,000.00	03/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43694842	2	201205	TREATMENT SOLUTIONS	4,099.33	03/08/2012
Central Services	Purchase of Equipment		43694845	2	201205	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,935.00	03/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43694967	2	201205	MARKET & OPINION RESEARCH INTL. LTD	-16,957.50	06/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43694968	2	201205	MARKET & OPINION RESEARCH INTL. LTD	12,112.50	06/08/2012
Central Services	Supplies and Services	Comms & Computing	43695057	2	201205	PHOENIX SOFTWARE LTD	1,078.00	08/08/2012
Central Services	Supplies and Services	Comms & Computing	43695072	2	201205	SYSCAP LEASING LTD	2,408.41	08/08/2012
Central Services	Supplies and Services	Comms & Computing	43695077	2	201205	UNITED CARLTON OFFICE SYSTEMS	450.00	08/08/2012
Central Services	Works		43695092	2	201205	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	400.00	08/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43695102	2	201205	ELANDERS HINDSON LTD	8,823.00	08/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43695103	2	201205	ANTALIS MCNAUGHTON LTD	478.40	08/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43695106	2	201205	ANTALIS MCNAUGHTON LTD	1,572.74	08/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43695255	2	201205	R I B A ENTERPRISES LTD	1,000.00	09/08/2012
Central Services	Supplies and Services	Comms & Computing	43695270	2	201205	PROBRAND LTD	879.88	10/08/2012
Central Services	Purchase of Equipment		43695271	2	201205	INSIGHT DIRECT UK LTD	1,223.52	10/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43695304	2	201205	REDACTED - Personal Information	1,125.00	10/08/2012

Central Services	Supplies and Services	Comms & Computing	43695361	2	201205	HANDS FREE COMPUTING LTD	920.00	10/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43695383	2	201205	BALTIC FLOUR MILLS VISUAL ARTS TRUST	536.00	14/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43695408	2	201205	JANE CHARLES STUDIO GLASS	475.00	14/08/2012
Central Services	Purchase of Equipment		43695412	2	201205	NTE LTD	741.50	16/08/2012
Central Services	Purchase of Equipment		43695416	2	201205	AXESS SYSTEMS LTD	7,260.00	16/08/2012
Central Services	Supplies and Services	Comms & Computing	43695419	2	201205	PROBRAND LTD	1,311.80	16/08/2012
Central Services	Purchase of Equipment		43695421	2	201205	SOFTCAT	4,259.98	16/08/2012
Central Services	Supplies and Services	Comms & Computing	43695425	2	201205	VIRGIN MEDIA BUSINESS	4,097.74	16/08/2012
Central Services	Supplies and Services	Comms & Computing	43695669	2	201205	UNITED CARLTON OFFICE SYSTEMS	1,687.00	17/08/2012
Central Services	Purchase of Equipment		43695725	2	201205	VIRGIN MEDIA BUSINESS	6,051.00	21/08/2012
Central Services	Supplies and Services	Comms & Computing	43695735	2	201205	COACTIVA ASPIREN LTD	2,500.00	21/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43695738	2	201205	RENWICK FRAMING	700.00	21/08/2012
Central Services	Supplies and Services	Comms & Computing	43695740	2	201205	TROJAN CONSULTANTS LTD	1,680.00	21/08/2012
Central Services	Employees	Agency Staff	43695768	2	201205	JB SKILLCARE LTD	456.00	21/08/2012
Central Services	Employees	Agency Staff	43695776	2	201205	JB SKILLCARE LTD	1,056.00	21/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43695778	2	201205	ANTALIS MCNAUGHTON LTD	876.92	21/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43695779	2	201205	ANTALIS MCNAUGHTON LTD	397.44	21/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43696084	11	201205	IDOX SOFTWARE LIMITED	2,500.00	24/08/2012
Central Services	Supplies and Services	Comms & Computing	43696084	14	201205	IDOX SOFTWARE LIMITED	500.00	24/08/2012
Central Services	Supplies and Services	Comms & Computing	43696084	13	201205	IDOX SOFTWARE LIMITED	5,000.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696104	2	201205	IMPRINT CREATIVE PRINT SOLUTIONS	436.86	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696106	2	201205	MAGS LASER COMMERCIAL PRINTERS LTD	690.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696107	2	201205	SIGN PRO LTD	452.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696108	2	201205	MAGS LASER COMMERCIAL PRINTERS LTD	6,729.00	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43696113	2	201205	ANTALIS MCNAUGHTON LTD	526.99	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696114	2	201205	HILLPRINT MEDIA LTD	2,178.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696115	2	201205	BAKERSHAW PRINT LTD	583.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696116	2	201205	STATEX PRESS NORTHERN LTD	593.00	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43696118	2	201205	MAPLE LEAF DESIGN SUPPLIES	361.40	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43696119	2	201205	INKLAND LTD	372.15	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43696121	2	201205	ANTALIS MCNAUGHTON LTD	907.33	24/08/2012
Central Services	Supplies and Services	Furn, Equip & Mats	43696128	2	201205	ANTALIS MCNAUGHTON LTD	1,338.00	24/08/2012
Central Services	Supplies and Services	Printing, Stationery etc	43696133	2	201205	HILLPRINT MEDIA LTD	612.00	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43696141	2	201205	WINNOVATION TRAINING LTD	595.00	24/08/2012
Central Services	Supplies and Services	Licenses, Housing, Fees	43696276	2	201205	CITY OF SUNDERLAND	5,044.31	28/08/2012
Central Services	Supplies and Services	Miscellaneous Supplies	43696277	2	201205	PAYNE SECURITY	658.82	28/08/2012
Central Services	Supplies and Services	Grants, Contribs & Subs	43696282	2	201205	NORTH EAST CHAMBER OF COMMERCE	2,039.00	28/08/2012
Central Services	Supplies and Services	Comms & Computing	43696394	2	201205	DELL FINANCIAL SERVICES	437.96	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696395	2	201205	DELL FINANCIAL SERVICES	437.96	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696404	2	201205	DELL COMPUTER CORPORATION LTD	14,048.00	29/08/2012
Central Services	Employees	Indirect Employee Expenses	43696405	2	201205	CAPITA BUSINESS SERVICES LTD	1,150.00	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696406	2	201205	ADVANTECH NETWORK SOLUTIONS LTD	3,997.45	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696408	2	201205	PHOENIX SOFTWARE LTD	1,047.20	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696410	2	201205	SMAILES & HANNANT LTD	615.00	29/08/2012
Central Services	Supplies and Services	Comms & Computing	43696411	2	201205	SMAILES & HANNANT LTD	5,746.00	29/08/2012
Central Services	Employees	Agency Staff	60091156	19	201205	COMENSURA LTD	736.00	01/08/2012
Central Services	Employees	Agency Staff	60091157	6	201205	COMENSURA LTD	1,100.20	08/08/2012
Central Services	Employees	Agency Staff	60091158	18	201205	COMENSURA LTD	1,130.55	15/08/2012
Central Services	Employees	Agency Staff	60091159	7	201205	COMENSURA LTD	940.85	22/08/2012
Central Services	Employees	Agency Staff	60091160	12	201205	COMENSURA LTD	948.44	29/08/2012
Community Based Services	Other Costs		42332211	2	201205	HANDICARE	885.00	10/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42341143	19	201205	BRITISH TELECOM	5.56	01/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42341143	18	201205	BRITISH TELECOM	5.56	01/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42341143	12	201205	BRITISH TELECOM	7.99	01/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42343315	2	201205	KISHARON	8,484.24	16/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42352917	2	201205	GATESHEAD LEAM LANE ABC	1,962.50	02/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42354105	16	201205	BRITISH TELECOM	16.52	02/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42354105	15	201205	BRITISH TELECOM	16.52	02/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42354105	9	201205	BRITISH TELECOM	18.43	02/08/2012
Community Based Services	Other Costs		42354252	2	201205	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,271.94	01/08/2012
Community Based Services	Other Costs		42354264	2	201205	EASIBATHE LTD/EASIACCESS SOLUTIONS	2,469.21	01/08/2012
Community Based Services	Other Costs		42354266	2	201205	HANDICARE	4,083.77	01/08/2012

Community Based Services	Other Costs		42354270	2	201205	LOCKWISE LTD	1,672.80	01/08/2012
Community Based Services	Other Costs		42354276	2	201205	HANDICARE	3,216.00	01/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42354277	2	201205	REDACTED - Personal Information	2,699.81	01/08/2012
Community Based Services	Other Costs		42354282	2	201205	HANDICARE	1,930.00	01/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42354285	2	201205	JG WINDOWS LTD	516.47	01/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42354287	2	201205	ROYAL MAIL RETAIL	435.24	01/08/2012
Community Based Services	Other Costs		42354303	2	201205	HANDICARE	5,547.00	01/08/2012
Community Based Services	Other Costs		42354304	2	201205	HANDICARE	1,930.00	01/08/2012
Community Based Services	Other Costs		42354306	2	201205	HANDICARE	5,852.00	01/08/2012
Community Based Services	Premises	Fixtures & Fittings	42354425	2	201205	SAFETY SYSTEMS DISTRIBUTION LTD	1,800.00	01/08/2012
Community Based Services	Premises	Fixtures & Fittings	42354427	2	201205	SAFETY SYSTEMS DISTRIBUTION LTD	900.00	01/08/2012
Community Based Services	Premises	Fixtures & Fittings	42354428	2	201205	TUNSTALL HEALTHCARE (UK) LTD	798.84	01/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42354438	2	201205	CARELINE HOMECARE LTD	2,166.66	01/08/2012
Community Based Services	Works		42354568	2	201205	BRITISH TELECOM	365.37	01/08/2012
Community Based Services	Premises	Rep & Maint	42354576	2	201205	S & B ROLLER SHUTTERS	2,600.00	01/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355347	2	201205	REDACTED - Personal Information	1,190.00	03/08/2012
Community Based Services	Transport	Contract Hire	42355358	2	201205	BIRTLEY MINIBUSES	1,980.00	03/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355362	2	201205	PAUL'S TAXI'S	675.00	03/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355735	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355740	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355742	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355789	2	201205	LIFEWAYS COMMUNITY CARE	51,937.44	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355791	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355792	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355794	2	201205	HOUSING21	17,008.00	07/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355795	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355798	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355802	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355806	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355811	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355814	2	201205	HOUSING21	17,008.00	06/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42355815	2	201205	WHICKHAM VILLA	1,120.00	06/08/2012
Community Based Services	Land and Buildings		42355859	2	201205	WAKEFIELDS CHARTERED BUILDING SURVEYORS	700.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355938	5	201205	REDACTED - Personal Information	1,252.00	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355938	6	201205	REDACTED - Personal Information	1,700.00	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355938	8	201205	REDACTED - Personal Information	720.00	06/08/2012
Community Based Services	Transport	Contract Hire	42355938	7	201205	REDACTED - Personal Information	634.73	06/08/2012
Community Based Services	Transport	Contract Hire	42355940	12	201205	SOUTH TYNESIDE TAXI AGENCY	1,065.05	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355943	3	201205	ROWLANDS GILL CABS	765.00	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42355945	4	201205	J RUDD T/A BLUE EAGLE MINIBUS	60.00	06/08/2012
Community Based Services	Works		42355962	2	201205	WILLMOTT DIXON CONSTRUCTION LTD	45,703.44	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356002	17	201205	REDACTED - Personal Information	372.00	06/08/2012
Community Based Services	Transport	Contract Hire	42356020	2	201205	REDACTED - Personal Information	1,555.50	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356028	16	201205	SCHOOL CONTRACTS AGENCY	637.00	06/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356028	15	201205	SCHOOL CONTRACTS AGENCY	180.00	06/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356052	2	201205	REDACTED - Personal Information	1,400.00	06/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356062	2	201205	HOLLAND FOOD SERVICES	491.49	06/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356063	2	201205	HOLLAND FOOD SERVICES	416.18	06/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356065	2	201205	COCA-COLA ENTERPRISES LTD	456.81	06/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356071	3	201205	BATLEYS LTD	360.40	06/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356071	4	201205	BATLEYS LTD	119.67	06/08/2012
Community Based Services	Other Costs		42356204	2	201205	AH BUILDING SERVICES LTD	510.00	07/08/2012
Community Based Services	Other Costs		42356206	2	201205	AH BUILDING SERVICES LTD	771.58	07/08/2012
Community Based Services	Other Costs		42356207	2	201205	AH BUILDING SERVICES LTD	589.66	07/08/2012
Community Based Services	Other Costs		42356208	2	201205	AH BUILDING SERVICES LTD	924.48	07/08/2012
Community Based Services	Other Costs		42356225	2	201205	AH BUILDING SERVICES LTD	697.20	07/08/2012
Community Based Services	Other Costs		42356232	2	201205	AH BUILDING SERVICES LTD	701.86	07/08/2012
Community Based Services	Other Costs		42356233	2	201205	AH BUILDING SERVICES LTD	484.38	07/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356236	15	201205	BURNOPFIELD TAXIS	2,229.00	07/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356236	18	201205	BURNOPFIELD TAXIS	32.00	07/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356236	22	201205	BURNOPFIELD TAXIS	295.00	07/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356236	14	201205	BURNOPFIELD TAXIS	39.00	07/08/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42356236	16	201205	BURNOPFIELD TAXIS	250.00	07/08/2012
Community Based Services	Other Costs		42356243	2	201205	AH BUILDING SERVICES LTD	479.28	07/08/2012
Community Based Services	Other Costs		42356248	2	201205	AH BUILDING SERVICES LTD	740.38	07/08/2012
Community Based Services	Other Costs		42356249	2	201205	AH BUILDING SERVICES LTD	441.00	07/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356332	10	201205	REDACTED - Personal Information	144.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356332	27	201205	REDACTED - Personal Information	280.00	09/08/2012
Community Based Services	Other Costs		42356398	2	201205	EASIBATHE LTD/EASIACCESS SOLUTIONS	1,896.37	08/08/2012
Community Based Services	Other Costs		42356400	2	201205	HANDICARE	2,406.00	08/08/2012
Community Based Services	Other Costs		42356401	2	201205	REDACTED - Personal Information	1,880.00	08/08/2012
Community Based Services	Other Costs		42356402	2	201205	HANDICARE	3,205.00	08/08/2012
Community Based Services	Other Costs		42356404	2	201205	HES GROUP UK LTD	4,000.00	08/08/2012
Community Based Services	Other Costs		42356406	2	201205	HES GROUP UK LTD	3,120.00	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356418	2	201205	PHS GROUP PLC	390.98	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356423	2	201205	BOUNCEABOUT LEISURE	1,860.00	08/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42356424	2	201205	PHS GROUP PLC	687.04	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356426	2	201205	NORTH EAST AMBULANCE SERVICE	3,570.00	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356427	2	201205	NORTH EAST AMBULANCE SERVICE	1,295.00	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356429	2	201205	PHYSIO FOR ALL	2,480.00	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356430	2	201205	EVENTCOVER PRODUCTIONS LTD	653.75	08/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42356436	2	201205	UNIVERSITY OF SUNDERLAND ENTERPRISES	1,128.00	08/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356438	2	201205	JURYS INN NEWCASTLE GATESHEAD QUAYS	9,404.07	08/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356440	3	201205	BEAMISH PARK HOTEL	425.63	08/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356440	4	201205	BEAMISH PARK HOTEL	-0.01	08/08/2012
Community Based Services	Premises	Rep & Maint	42356460	2	201205	DUNHOLME LTD	480.00	08/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356479	2	201205	CITY OF NEWCASTLE UPON TYNE	473.00	08/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42356529	2	201205	FOUNDATIONS FURNITURE & GARDENING PROJECT	19,762.00	08/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42356560	2	201205	APETITO LTD	5,542.02	08/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356563	2	201205	NORTHERN HOUSING CONSORTIUM LTD	885.00	08/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42356570	2	201205	GATESHEAD HOUSING COMPANY	5,139.50	08/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42356592	3	201205	GATESHEAD PCT - COMMISSIONING	20,285.39	08/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42356592	4	201205	GATESHEAD PCT - COMMISSIONING	3,217.98	08/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356601	4	201205	REDACTED - Personal Information	100.00	08/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	15	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	704.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	17	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	368.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	18	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	684.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	20	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	340.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	21	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	1,320.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	22	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	1,364.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	24	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	38	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	600.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	60	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	324.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	61	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	48.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	64	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	18.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	65	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	14.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	67	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	36.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	16	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	50.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	19	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	130.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	23	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	660.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	47	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	510.00	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356608	14	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	112.00	09/08/2012
Community Based Services	Transport	Contract Hire	42356608	25	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	1,394.00	09/08/2012
Community Based Services	Transport	Contract Hire	42356608	26	201205	CENTRAL TAXIS OF GATESHEAD LIMITED	1,734.00	09/08/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	42356625	18	201205	INTERCHANGE NEWS	76.97	09/08/2012
Community Based Services	Other Costs		42356659	2	201205	HANDICARE	2,020.00	09/08/2012
Community Based Services	Other Costs		42356663	2	201205	ELLIOT HIRD & PARTNERS LTD	3,097.00	09/08/2012
Community Based Services	Other Costs		42356667	2	201205	HANDICARE	2,205.00	09/08/2012
Community Based Services	Other Costs		42356672	2	201205	HANDICARE	3,645.00	09/08/2012
Community Based Services	Other Costs		42356677	2	201205	HANDICARE	1,930.00	09/08/2012
Community Based Services	Other Costs		42356680	2	201205	HANDICARE	4,251.32	09/08/2012
Community Based Services	Other Costs		42356682	2	201205	HANDICARE	2,580.00	09/08/2012
Community Based Services	Other Costs		42356685	2	201205	HANDICARE	1,995.00	09/08/2012
Community Based Services	Employees	Indirect Employee Expenses	42356692	40	201205	CLICK TRAVEL LTD	121.05	09/08/2012

Community Based Services	Transport	Public Transport and Taxi Fares	42356692	39	201205	CLICK TRAVEL LTD	119.70	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356692	25	201205	CLICK TRAVEL LTD	136.50	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356692	26	201205	CLICK TRAVEL LTD	83.50	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356692	27	201205	CLICK TRAVEL LTD	136.50	09/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42356692	28	201205	CLICK TRAVEL LTD	83.50	09/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42356777	2	201205	HMCTS	700.00	09/08/2012
Community Based Services	Works		42356779	2	201205	REDACTED - Personal Information	650.00	09/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42356804	2	201205	BLACKHALL MILL COMMUNITY ASSOC	1,905.02	09/08/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42356813	2	201205	REDACTED - Personal Information	1,127.35	09/08/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42356816	2	201205	REDACTED - Personal Information	488.25	09/08/2012
Community Based Services	Income: Customer and Client Receipts	Charges, Fees & Income	42356817	2	201205	REDACTED - Personal Information	1,176.00	09/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42356821	2	201205	REDACTED - Personal Information	5,271.68	09/08/2012
Community Based Services	Transport	Car Allowances	42356828	2	201205	GATESHEAD HEALTH NHS TRUST	421.20	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42357010	2	201205	QUALITY OFFICE SUPPLIES	1,299.10	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42357011	2	201205	AV WORKS LTD	5,980.00	10/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42357037	2	201205	ROSSENDALES LTD	441.54	10/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357094	2	201205	FELLING ACTIVITY PROJECT	5,000.00	10/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357095	2	201205	FRIENDS OF RYTON JUNIORS	500.00	10/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357096	2	201205	PORTMEADS LADIES CLUB	550.00	10/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357098	2	201205	9TH GATESHEAD SCOUT GROUP	605.00	10/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357099	2	201205	GATESHEAD REDHEUGH (1957)	2,000.00	10/08/2012
Community Based Services	Premises	Water	42357100	2	201205	NORTHUMBRIAN WATER	475.95	10/08/2012
Community Based Services	Premises	Fixtures & Fittings	42357114	2	201205	TUNSTALL HEALTHCARE (UK) LTD	1,544.00	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42357116	2	201205	LIGHTMEDIA DISPLAYS LTD	8,287.50	10/08/2012
Community Based Services	Other Costs		42357127	2	201205	PEART ACCESS RAMPS	3,373.00	13/08/2012
Community Based Services	Other Costs		42357129	2	201205	ACCESS CONSTRUCTION	3,432.00	13/08/2012
Community Based Services	Other Costs		42357130	2	201205	HANDICARE	550.00	13/08/2012
Community Based Services	Other Costs		42357131	2	201205	HANDICARE	4,385.00	13/08/2012
Community Based Services	Other Costs		42357132	2	201205	HANDICARE	2,401.00	13/08/2012
Community Based Services	Other Costs		42357133	2	201205	HES GROUP UK LTD	600.00	13/08/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	42357196	2	201205	DIXON & HALL LTD	412.50	13/08/2012
Community Based Services	Works		42357198	2	201205	COLEMAN & COMPANY	98,879.96	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357199	2	201205	CRYSTAL COMMUNITY CARE LTD	2,237.13	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357200	3	201205	D H HOMECARE LTD	43,919.66	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357200	4	201205	D H HOMECARE LTD	7,622.72	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357207	2	201205	NEUROPARTNERS	1,116.00	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357211	2	201205	NEUROPARTNERS	1,056.25	14/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357222	2	201205	REDACTED - Personal Information	520.00	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357226	2	201205	POSITIVE LIFE CHOICES	3,149.79	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357228	2	201205	INTERACTIVE DEVELOPMENT LTD	25,336.13	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357230	3	201205	INTERACTIVE DEVELOPMENT LTD	15,327.16	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357230	4	201205	INTERACTIVE DEVELOPMENT LTD	874.51	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357232	2	201205	INTERACTIVE DEVELOPMENT LTD	5,378.10	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357235	2	201205	ESPA LTD	9,599.56	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357237	4	201205	ESPA LTD	6,428.08	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357237	3	201205	ESPA LTD	6,428.08	13/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357251	2	201205	ESPA LTD	9,093.27	13/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42357282	18	201205	SWALWELL CABS LTD	90.00	17/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42357282	36	201205	SWALWELL CABS LTD	20.00	17/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42357305	3	201205	MARSH LTD	37,522.66	14/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42357407	2	201205	COCA-COLA ENTERPRISES LTD	655.40	14/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42357417	2	201205	SCOTTISH & NEWCASTLE UK LTD	481.05	14/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357450	4	201205	THE FELLING BAND	1,500.00	14/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357450	5	201205	THE FELLING BAND	1,500.00	14/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42357450	6	201205	THE FELLING BAND	1,500.00	14/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42357469	2	201205	AV WORKS LTD	420.00	14/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42357477	3	201205	BATLEYS LTD	289.92	14/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42357477	4	201205	BATLEYS LTD	131.87	14/08/2012
Community Based Services	Other Costs		42357505	2	201205	AH BUILDING SERVICES LTD	501.84	15/08/2012
Community Based Services	Other Costs		42357507	2	201205	AH BUILDING SERVICES LTD	465.90	15/08/2012
Community Based Services	Other Costs		42357508	2	201205	AH BUILDING SERVICES LTD	933.64	15/08/2012
Community Based Services	Other Costs		42357509	2	201205	AH BUILDING SERVICES LTD	696.31	15/08/2012





Community Based Services	Third Party Payments	Third Party Payments	42357633	6	201205	L S CARE LIMITED	368.85	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357633	4	201205	L S CARE LIMITED	32,153.27	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357639	3	201205	PATHWAYS CARE GROUP	5,159.29	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42357639	4	201205	PATHWAYS CARE GROUP	-428.78	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357640	3	201205	PATHWAYS CARE GROUP	5,159.29	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42357640	4	201205	PATHWAYS CARE GROUP	-344.77	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357644	3	201205	PATHWAYS CARE GROUP	4,939.10	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42357644	4	201205	PATHWAYS CARE GROUP	-527.89	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357646	2	201205	MENCAP	13,397.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357647	2	201205	MOMENTUM CARE	744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357649	2	201205	MOMENTUM CARE	1,459.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357652	3	201205	PATHWAYS CARE GROUP	7,554.70	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42357652	4	201205	PATHWAYS CARE GROUP	-344.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357654	3	201205	PATHWAYS CARE GROUP	5,159.29	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42357654	4	201205	PATHWAYS CARE GROUP	-361.15	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357656	2	201205	PATHWAYS CARE GROUP	719.95	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357696	5	201205	UNITED RESPONSE	12,520.42	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357696	8	201205	UNITED RESPONSE	1,007.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357696	6	201205	UNITED RESPONSE	2,460.78	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357699	5	201205	UNITED RESPONSE	11,932.78	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357699	8	201205	UNITED RESPONSE	1,158.51	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357699	6	201205	UNITED RESPONSE	1,215.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357700	5	201205	UNITED RESPONSE	11,802.09	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357700	8	201205	UNITED RESPONSE	1,410.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357700	6	201205	UNITED RESPONSE	2,460.78	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357732	2	201205	UNITED RESPONSE	-30,304.49	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42357745	2	201205	MENCAP	-737.25	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358108	2	201205	KISHARON	8,484.24	16/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358109	2	201205	KISHARON	8,484.24	16/08/2012
Community Based Services	Other Costs		42358114	2	201205	ELLIOT HIRD & PARTNERS LTD	2,397.00	17/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42358211	2	201205	HATTON TRAFFIC MANAGEMENT LTD	3,250.28	17/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42358213	2	201205	FRONTRUNNER	378.20	17/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358214	2	201205	NORTH STAR TRAVEL	1,250.00	17/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42358216	2	201205	BRITISH RED CROSS SOCIETY	425.00	17/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358294	10	201205	CRIMINAL RECORDS BUREAU	572.00	23/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358294	15	201205	CRIMINAL RECORDS BUREAU	264.00	23/08/2012
Community Based Services	Consultants		42358296	2	201205	CAPITA BUSINESS SERVICES LTD	6,000.00	20/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42358465	4	201205	TROJAN CONSULTANTS LTD	1,948.00	20/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358471	2	201205	CARE IN MIND LTD	4,904.20	20/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42358483	2	201205	VIRGIN MEDIA BUSINESS	355.00	20/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358524	2	201205	REDACTED - Personal Information	600.00	21/08/2012
Community Based Services	Supplies and Services	Catering & Provisions	42358577	2	201205	HOLLAND FOOD SERVICES	447.62	21/08/2012
Community Based Services	Other Costs		42358665	2	201205	HANDICARE	760.00	22/08/2012
Community Based Services	Other Costs		42358675	2	201205	ELLIOT HIRD & PARTNERS LTD	2,387.00	22/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358692	6	201205	360 HEALTHCARE LTD	436.24	22/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358692	4	201205	360 HEALTHCARE LTD	59,641.89	22/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42358692	5	201205	360 HEALTHCARE LTD	13,139.28	22/08/2012
Community Based Services	Other Costs		42358712	2	201205	ELLIOT HIRD & PARTNERS LTD	2,567.00	22/08/2012
Community Based Services	Other Costs		42358733	2	201205	HANDICARE	4,590.00	22/08/2012
Community Based Services	Other Costs		42358780	2	201205	TERRY GROUP LTD	8,410.00	22/08/2012
Community Based Services	Works		42358791	2	201205	NORTHERN POWERGRID(NORTH-EAST)LTD	415.00	23/08/2012
Community Based Services	Other Costs		42358792	2	201205	HANDICARE	5,280.00	22/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358793	18	201205	CLICK TRAVEL LTD	100.70	22/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358793	34	201205	CLICK TRAVEL LTD	14.00	22/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358793	35	201205	CLICK TRAVEL LTD	17.50	22/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358793	29	201205	CLICK TRAVEL LTD	61.00	22/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42358793	30	201205	CLICK TRAVEL LTD	40.00	22/08/2012
Community Based Services	Works		42358796	2	201205	NORTHERN POWERGRID(NORTH-EAST)LTD	1,777.00	23/08/2012
Community Based Services	Other Costs		42358809	2	201205	TERRY GROUP LTD	8,575.00	22/08/2012
Community Based Services	Other Costs		42358827	2	201205	PEART ACCESS RAMPS	7,933.00	22/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358866	2	201205	TV LICENSING	3,892.50	22/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358983	2	201205	BELL & BULLOCK CIRCUS THEATRE	1,500.00	23/08/2012

Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358986	2	201205	FAIRLY FAMOUS FAMILY	2,000.00	23/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358996	2	201205	DUNSTON SILVER BAND	900.00	23/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42358999	2	201205	REDACTED - Personal Information	800.00	23/08/2012
Community Based Services	Other Costs		42359012	2	201205	AH BUILDING SERVICES LTD	581.58	23/08/2012
Community Based Services	Other Costs		42359015	2	201205	AH BUILDING SERVICES LTD	667.20	23/08/2012
Community Based Services	Other Costs		42359019	2	201205	AH BUILDING SERVICES LTD	612.00	23/08/2012
Community Based Services	Other Costs		42359025	2	201205	AH BUILDING SERVICES LTD	433.20	23/08/2012
Community Based Services	Other Costs		42359031	2	201205	AH BUILDING SERVICES LTD	889.24	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359036	2	201205	ST CUTHBERTS CARE	1,195.00	22/08/2012
Community Based Services	Other Costs		42359040	2	201205	AH BUILDING SERVICES LTD	457.60	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359041	2	201205	ST CUTHBERTS CARE	3,180.00	22/08/2012
Community Based Services	Other Costs		42359044	2	201205	AH BUILDING SERVICES LTD	876.72	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359045	2	201205	ST CUTHBERTS CARE	795.00	22/08/2012
Community Based Services	Other Costs		42359049	2	201205	AH BUILDING SERVICES LTD	568.80	23/08/2012
Community Based Services	Other Costs		42359059	2	201205	AH BUILDING SERVICES LTD	1,309.68	23/08/2012
Community Based Services	Other Costs		42359064	2	201205	AH BUILDING SERVICES LTD	1,309.68	23/08/2012
Community Based Services	Other Costs		42359068	2	201205	AH BUILDING SERVICES LTD	1,464.60	23/08/2012
Community Based Services	Other Costs		42359072	2	201205	AH BUILDING SERVICES LTD	551.52	23/08/2012
Community Based Services	Other Costs		42359078	2	201205	AH BUILDING SERVICES LTD	546.12	23/08/2012
Community Based Services	Other Costs		42359083	2	201205	AH BUILDING SERVICES LTD	428.40	23/08/2012
Community Based Services	Other Costs		42359085	2	201205	AH BUILDING SERVICES LTD	780.11	23/08/2012
Community Based Services	Other Costs		42359116	2	201205	AH BUILDING SERVICES LTD	873.72	23/08/2012
Community Based Services	Other Costs		42359119	2	201205	AH BUILDING SERVICES LTD	719.50	23/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42359130	2	201205	REDACTED - Personal Information	1,500.00	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359152	2	201205	MOMENTUM NORTH EAST	480.00	22/08/2012
Community Based Services	Premises	Fixtures & Fittings	42359180	2	201205	TUNSTALL HEALTHCARE (UK) LTD	750.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359185	2	201205	BRITISH TELECOMMUNICATIONS PLC	393.40	23/08/2012
Community Based Services	Other Costs		42359199	2	201205	HENDERSON & HARRISON PLUMBING HEATING & ELECTRICAL	2,800.00	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359208	2	201205	CAREMARK	779.10	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	449	201205	O2 (UK) LTD	43.63	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	450	201205	O2 (UK) LTD	108.13	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	451	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	452	201205	O2 (UK) LTD	37.68	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	453	201205	O2 (UK) LTD	64.20	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	454	201205	O2 (UK) LTD	0.93	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	455	201205	O2 (UK) LTD	13.04	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	456	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	457	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	458	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	459	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	460	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	461	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	462	201205	O2 (UK) LTD	13.18	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	463	201205	O2 (UK) LTD	13.06	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	464	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	465	201205	O2 (UK) LTD	17.40	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	466	201205	O2 (UK) LTD	17.48	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	467	201205	O2 (UK) LTD	18.40	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	380	201205	O2 (UK) LTD	10.12	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	386	201205	O2 (UK) LTD	23.11	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	387	201205	O2 (UK) LTD	3.11	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	307	201205	O2 (UK) LTD	13.73	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	302	201205	O2 (UK) LTD	3.11	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	303	201205	O2 (UK) LTD	3.44	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	304	201205	O2 (UK) LTD	55.64	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	305	201205	O2 (UK) LTD	7.50	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	306	201205	O2 (UK) LTD	1.80	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	432	201205	O2 (UK) LTD	31.01	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	439	201205	O2 (UK) LTD	14.76	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	440	201205	O2 (UK) LTD	34.40	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	442	201205	O2 (UK) LTD	1.67	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	445	201205	O2 (UK) LTD	0.56	23/08/2012

Community Based Services	Supplies and Services	Comms & Computing	42359209	446	201205	O2 (UK) LTD	4.72	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	419	201205	O2 (UK) LTD	14.66	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	420	201205	O2 (UK) LTD	2.47	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	431	201205	O2 (UK) LTD	26.89	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	447	201205	O2 (UK) LTD	0.72	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	448	201205	O2 (UK) LTD	13.26	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	549	201205	O2 (UK) LTD	13.08	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	311	201205	O2 (UK) LTD	80.65	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	308	201205	O2 (UK) LTD	89.79	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	309	201205	O2 (UK) LTD	33.36	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	310	201205	O2 (UK) LTD	1.57	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	312	201205	O2 (UK) LTD	32.95	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	313	201205	O2 (UK) LTD	165.73	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	314	201205	O2 (UK) LTD	285.45	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	430	201205	O2 (UK) LTD	31.99	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	433	201205	O2 (UK) LTD	0.48	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	551	201205	O2 (UK) LTD	32.45	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	434	201205	O2 (UK) LTD	0.35	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	435	201205	O2 (UK) LTD	8.38	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	437	201205	O2 (UK) LTD	32.11	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	438	201205	O2 (UK) LTD	7.57	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	441	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	443	201205	O2 (UK) LTD	5.29	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	444	201205	O2 (UK) LTD	7.48	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	421	201205	O2 (UK) LTD	0.12	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	422	201205	O2 (UK) LTD	2.23	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	423	201205	O2 (UK) LTD	237.37	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	424	201205	O2 (UK) LTD	96.94	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	425	201205	O2 (UK) LTD	123.61	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	426	201205	O2 (UK) LTD	50.86	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	427	201205	O2 (UK) LTD	16.00	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	428	201205	O2 (UK) LTD	48.99	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	429	201205	O2 (UK) LTD	38.23	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	382	201205	O2 (UK) LTD	39.65	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	383	201205	O2 (UK) LTD	14.49	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	378	201205	O2 (UK) LTD	2.41	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	379	201205	O2 (UK) LTD	111.73	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	276	201205	O2 (UK) LTD	14.59	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	381	201205	O2 (UK) LTD	2.63	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	385	201205	O2 (UK) LTD	40.27	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359209	384	201205	O2 (UK) LTD	13.00	23/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42359216	2	201205	LEARNING ABILITIES TV	5,000.00	23/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42359219	4	201205	N.A.F.A.S	83.50	23/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42359219	3	201205	N.A.F.A.S	418.32	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359270	2	201205	MOMENTUM CARE	818.40	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359271	2	201205	CAMPHILL VILLAGE TRUST	665.32	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359272	2	201205	CAMPHILL VILLAGE TRUST	665.32	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359276	2	201205	CAMPHILL VILLAGE TRUST	665.35	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359293	2	201205	CAMPHILL VILLAGE TRUST	665.35	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359393	2	201205	CAMPHILL VILLAGE TRUST	665.32	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359395	2	201205	JB SKILLCARE LTD	2,608.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359396	2	201205	GAINFORD CARE HOMES LTD	43,284.25	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359396	3	201205	GAINFORD CARE HOMES LTD	2,679.04	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359405	2	201205	SPINAL HOMECARE	3,900.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359408	2	201205	CAMPHILL VILLAGE TRUST	4,557.02	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359419	2	201205	MOMENTUM NORTH EAST	450.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359424	2	201205	MOMENTUM CARE	864.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359426	2	201205	JB SKILLCARE LTD	2,608.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359428	2	201205	PATHWAYS CARE GROUP	1,028.50	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359433	2	201205	PATHWAYS CARE GROUP	492.27	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359441	2	201205	PATHWAYS CARE GROUP	719.97	24/08/2012
Community Based Services	Other Costs		42359443	2	201205	HANDICARE	2,401.00	24/08/2012

Community Based Services	Third Party Payments	Third Party Payments	42359450	6	201205	ALLIED HEALTHCARE GROUP LTD	160.72	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359450	4	201205	ALLIED HEALTHCARE GROUP LTD	27,707.40	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359450	5	201205	ALLIED HEALTHCARE GROUP LTD	1,842.54	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359451	7	201205	COMFORT CALL LTD	2,789.64	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359451	8	201205	COMFORT CALL LTD	367.36	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359451	5	201205	COMFORT CALL LTD	68,735.93	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359451	6	201205	COMFORT CALL LTD	13,603.80	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359455	3	201205	WILLOW COMMUNITY CARE LTD	12,880.56	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359455	4	201205	WILLOW COMMUNITY CARE LTD	2,250.08	24/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42359468	2	201205	LOCAL GOVERNMENT OMBUDSMAN	1,025.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359470	8	201205	KAY CARE SERVICES	68.88	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359470	7	201205	KAY CARE SERVICES	2,100.84	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359470	5	201205	KAY CARE SERVICES	45,004.47	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359470	6	201205	KAY CARE SERVICES	9,990.04	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359473	3	201205	CARELINE HOMECARE LTD	6,382.88	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359473	4	201205	CARELINE HOMECARE LTD	4,419.80	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359478	7	201205	KELLY PARK CARING AGENCY	172.20	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359478	8	201205	KELLY PARK CARING AGENCY	344.40	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359478	5	201205	KELLY PARK CARING AGENCY	17,624.67	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359478	6	201205	KELLY PARK CARING AGENCY	3,294.76	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359489	2	201205	KELLY PARK CARING AGENCY	3,146.40	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359491	7	201205	COMMUNITY CARE NORTH EAST	772.03	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359491	8	201205	COMMUNITY CARE NORTH EAST	321.44	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359491	5	201205	COMMUNITY CARE NORTH EAST	45,857.28	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359491	6	201205	COMMUNITY CARE NORTH EAST	2,009.00	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359494	8	201205	CAREWATCH CARE SERVICES LTD	1,057.34	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359494	7	201205	CAREWATCH CARE SERVICES LTD	3,094.14	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359494	5	201205	CAREWATCH CARE SERVICES LTD	3,812.05	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359494	6	201205	CAREWATCH CARE SERVICES LTD	155.82	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359495	4	201205	ALLIED HEALTHCARE GROUP LTD	155.82	24/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359495	3	201205	ALLIED HEALTHCARE GROUP LTD	2,035.46	24/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42359613	2	201205	ZOOLOGICA	425.00	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42359683	2	201205	ARCO LTD	-417.54	28/08/2012
Community Based Services			42359724	2	201205	BERWICK HOLIDAY CENTRE	4,000.00	28/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359783	4	201205	VODAFONE CORPORATE LTD	72.77	28/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359783	3	201205	VODAFONE CORPORATE LTD	422.70	28/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359784	3	201205	VODAFONE CORPORATE LTD	45.36	28/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42359784	4	201205	VODAFONE CORPORATE LTD	355.89	28/08/2012
Community Based Services	Supplies and Services	Grants, Contribs & Subs	42359804	2	201205	ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	1,535.00	28/08/2012
Community Based Services	Premises	Energy	42359888	3	201205	EDF ENERGY 1 LTD	511.80	28/08/2012
Community Based Services	Premises	Energy	42359888	4	201205	EDF ENERGY 1 LTD	577.21	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359901	2	201205	UNITED RESPONSE	646.41	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359902	2	201205	KAYDAR	1,293.24	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359903	4	201205	LEONARD CHESHIRE FOUNDATION	116.76	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359903	3	201205	LEONARD CHESHIRE FOUNDATION	321.09	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359904	4	201205	TANGLEWOOD MEWS	28,068.35	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359904	3	201205	TANGLEWOOD MEWS	5,562.00	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359906	2	201205	NORTHUMBRIA DAYBREAK	2,875.16	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359907	5	201205	UNITED RESPONSE	12,520.42	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359907	8	201205	UNITED RESPONSE	1,141.72	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359907	6	201205	UNITED RESPONSE	1,215.20	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359908	5	201205	UNITED RESPONSE	12,179.86	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359908	8	201205	UNITED RESPONSE	1,208.87	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359908	6	201205	UNITED RESPONSE	1,215.20	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	7	201205	MENCAP	5,021.11	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	11	201205	MENCAP	943.32	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	12	201205	MENCAP	6,839.95	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	13	201205	MENCAP	3,051.20	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	6	201205	MENCAP	28,031.87	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	10	201205	MENCAP	1,354.56	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	9	201205	MENCAP	4,769.18	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359909	14	201205	MENCAP	5,684.20	28/08/2012

Community Based Services	Third Party Payments	Third Party Payments	42359909	8	201205	MENCAP	11,187.18	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359910	4	201205	HELPING HANDS COMMUNITY CARE	1,750.00	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359910	3	201205	HELPING HANDS COMMUNITY CARE	3,859.28	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359911	2	201205	AT HOME IN THE COMMUNITY	4,257.12	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359913	2	201205	LIFEWAYS COMMUNITY CARE	34,793.59	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	4	201205	COMMUNITY INTEGRATED CARE	14,923.50	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	5	201205	COMMUNITY INTEGRATED CARE	6,926.30	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	6	201205	COMMUNITY INTEGRATED CARE	11,409.94	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	7	201205	COMMUNITY INTEGRATED CARE	17,311.06	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	8	201205	COMMUNITY INTEGRATED CARE	22,516.44	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	9	201205	COMMUNITY INTEGRATED CARE	6,821.18	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	10	201205	COMMUNITY INTEGRATED CARE	13,183.48	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	11	201205	COMMUNITY INTEGRATED CARE	6,933.92	28/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42359914	3	201205	COMMUNITY INTEGRATED CARE	8,162.00	28/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42360064	2	201205	COVENT HOUSE	971.83	29/08/2012
Community Based Services	Land and Buildings		42360074	2	201205	PYEROY LTD	1,500.00	29/08/2012
Community Based Services	Other Costs		42360096	2	201205	ELLIOT HIRD & PARTNERS LTD	2,275.15	29/08/2012
Community Based Services	Other Costs		42360100	2	201205	HANDICARE	1,930.00	29/08/2012
Community Based Services	Other Costs		42360123	2	201205	PEART ACCESS RAMPS	699.00	29/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	42360142	2	201205	TRINITY COLLEGE LONDON	990.00	29/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42360143	2	201205	PROQUEST INFO & LEARNING LTD	2,600.00	29/08/2012
Community Based Services	Supplies and Services	Comms & Computing	42360156	2	201205	VIRGIN MEDIA BUSINESS	603.93	29/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42360157	2	201205	DERE STREET BARRISTERS	550.00	29/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42360158	2	201205	DERE STREET BARRISTERS	450.00	29/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	42360163	2	201205	CITY LEGAL SERVICES	817.00	29/08/2012
Community Based Services	Other Costs		42360184	2	201205	EASIBATHE LTD/EASIIACCESS SOLUTIONS	2,487.01	29/08/2012
Community Based Services	Other Costs		42360189	2	201205	HANDICARE	430.00	29/08/2012
Community Based Services	Other Costs		42360192	2	201205	HANDICARE	2,280.00	29/08/2012
Community Based Services	Other Costs		42360194	2	201205	HANDICARE	430.00	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360271	3	201205	INTERACTIVE DEVELOPMENT LTD	12,033.06	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360271	4	201205	INTERACTIVE DEVELOPMENT LTD	967.26	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360272	2	201205	INTERACTIVE DEVELOPMENT LTD	9,190.16	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360273	2	201205	INTERACTIVE DEVELOPMENT LTD	9,861.92	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360274	2	201205	INTERACTIVE DEVELOPMENT LTD	19,842.19	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360275	2	201205	INTERACTIVE DEVELOPMENT LTD	19,246.50	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360278	2	201205	INTERACTIVE DEVELOPMENT LTD	4,302.48	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360281	2	201205	MOMENTUM NORTH EAST	550.00	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360283	7	201205	UNITED RESPONSE	10,418.09	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360283	5	201205	UNITED RESPONSE	1,276.04	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360283	8	201205	UNITED RESPONSE	1,215.20	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360285	2	201205	NORTH EAST AUTISM SOCIETY	14,194.24	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360286	2	201205	NORTH EAST AUTISM SOCIETY	14,194.24	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360288	2	201205	NORTH EAST AUTISM SOCIETY	14,194.24	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360291	2	201205	NORTH EAST AUTISM SOCIETY	14,194.24	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360293	2	201205	NORTH EAST AUTISM SOCIETY	13,103.05	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360295	2	201205	NORTH EAST AUTISM SOCIETY	3,823.55	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360297	4	201205	COQUET TRUST	14,101.96	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	42360297	3	201205	COQUET TRUST	9,022.32	29/08/2012
Community Based Services	Other Costs		42360338	2	201205	HANDICARE	2,798.00	30/08/2012
Community Based Services	Other Costs		42360345	2	201205	HANDICARE	4,730.00	30/08/2012
Community Based Services	Other Costs		42360349	2	201205	REDACTED - Personal Information	2,274.00	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	12	201205	CLICK TRAVEL LTD	61.00	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	13	201205	CLICK TRAVEL LTD	61.00	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	14	201205	CLICK TRAVEL LTD	61.00	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	15	201205	CLICK TRAVEL LTD	61.00	30/08/2012
Community Based Services	Employees	Indirect Employee Expenses	42360475	10	201205	CLICK TRAVEL LTD	74.50	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	16	201205	CLICK TRAVEL LTD	136.50	30/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	42360475	17	201205	CLICK TRAVEL LTD	61.00	30/08/2012
Community Based Services	Employees	Indirect Employee Expenses	42360475	11	201205	CLICK TRAVEL LTD	79.97	30/08/2012
Community Based Services	Supplies and Services	Other Running Costs	42360537	2	201205	YOUR HOMES NEWCASTLE	8,450.01	30/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	42360542	2	201205	REDACTED - Personal Information	550.00	30/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	42360842	2	201205	TRAVELEX UK LTD	740.53	31/08/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43676258	2	201205	INITIAL WASHROOM SOLUTIONS	525.85	28/08/2012
Community Based Services	Premises	Rep & Maint	43687136	2	201205	RAPID TRACTORS UK LTD	800.00	21/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43692970	2	201205	ALPHA LIGHTING SERVICES	546.90	07/08/2012
Community Based Services	Premises	Rep & Maint	43694014	2	201205	REDACTED - Personal Information	508.80	01/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43694017	2	201205	HARRISON & SON LTD	800.00	01/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694160	2	201205	ING LEASE UK LTD	360.00	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	11	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	12	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	10	201205	CITY OF SUNDERLAND	101.32	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	14	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	13	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	16	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	18	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	15	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43694543	17	201205	CITY OF SUNDERLAND	50.86	01/08/2012
Community Based Services	Supplies and Services	Advertising	43694669	2	201205	JOHNSTON PUBLISHING LTD	1,207.00	01/08/2012
Community Based Services	Supplies and Services	Comms & Computing	43694691	2	201205	COMRZ LTD	3,500.00	01/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694699	2	201205	HYGIENE SUPPLIES DIRECT LTD	406.89	23/08/2012
Community Based Services	Supplies and Services	Advertising	43694719	2	201205	AZTEC PRINTWEAR & PROMOTIONS	517.50	02/08/2012
Community Based Services	Supplies and Services	Advertising	43694720	2	201205	MIKE LYNCH ADVERTISING LTD	5,398.00	02/08/2012
Community Based Services	Supplies and Services	Advertising	43694721	2	201205	CBS OUTDOOR	3,156.90	02/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694752	3	201205	SIEMENS FINANCIAL SERVICES LTD	599.63	02/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694752	4	201205	SIEMENS FINANCIAL SERVICES LTD	91.51	02/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694759	3	201205	ASHTREAD PLANT HIRE CO LTD	487.00	02/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694759	4	201205	ASHTREAD PLANT HIRE CO LTD	71.50	02/08/2012
Community Based Services	Supplies and Services	Comms & Computing	43694799	2	201205	VIRGIN MEDIA BUSINESS	877.00	03/08/2012
Community Based Services	Purchase of Equipment		43694814	2	201205	RICKITT EDUCATIONAL MEDIA	594.00	03/08/2012
Community Based Services	Purchase of Equipment		43694814	3	201205	RICKITT EDUCATIONAL MEDIA	5.83	03/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43694874	2	201205	NLS SECURITY LTD	450.00	03/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43694875	2	201205	DE LAGE LANDEN LEASING LTD	2,120.61	03/08/2012
Community Based Services	Supplies and Services	Advertising	43695017	2	201205	NCJ MEDIA LTD	709.10	07/08/2012
Community Based Services	Supplies and Services	Advertising	43695018	2	201205	NCJ MEDIA LTD	612.95	07/08/2012
Community Based Services	Supplies and Services	Advertising	43695024	2	201205	NEWSQUEST YORKSHIRE & NORTH EAST LTD	453.00	07/08/2012
Community Based Services	Supplies and Services	Advertising	43695026	2	201205	NEWSQUEST YORKSHIRE & NORTH EAST LTD	350.00	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695045	2	201205	WERNICK HIRE LTD	450.00	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695046	2	201205	GO GATESHEAD LTD	5,143.50	07/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695047	2	201205	PORTAKABIN LTD	4,530.00	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695048	2	201205	HATTON TRAFFIC MANAGEMENT LTD	1,083.08	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695049	2	201205	SKIPPING SCHOOL LTD	4,000.00	07/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695055	2	201205	D&P TROPHIES	720.00	07/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695080	2	201205	TUC PLANT HIRE LTD	2,500.00	08/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695095	2	201205	JEWSON LTD	357.79	08/08/2012
Community Based Services	Works		43695250	2	201205	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,712.40	09/08/2012
Community Based Services	Works		43695251	2	201205	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,838.00	09/08/2012
Community Based Services	Works		43695256	2	201205	PRISM UK MEDICAL LTD WESTHOLME DIVISION	1,617.94	09/08/2012
Community Based Services	Purchase of Equipment		43695272	3	201205	INSIGHT DIRECT UK LTD	173.52	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695338	2	201205	ARCO LTD	417.54	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695339	2	201205	ARCO LTD	653.14	10/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695340	2	201205	EEMITS COMMUNICATIONS	497.25	10/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695341	2	201205	GREENLAY LTD	450.00	10/08/2012
Community Based Services	Supplies and Services	Advertising	43695347	2	201205	NCJ MEDIA LTD	814.81	10/08/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43695373	2	201205	DIXON & HALL LTD	1,522.70	13/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695375	2	201205	HCL SAFETY LTD	2,060.00	13/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695390	2	201205	THOMAS OWEN & SONS LTD	472.28	14/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695390	3	201205	THOMAS OWEN & SONS LTD	0.00	14/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695431	2	201205	AA FLAGS LTD	1,500.00	15/08/2012
Community Based Services	Supplies and Services	Miscellaneous Supplies	43695431	3	201205	AA FLAGS LTD	10.50	15/08/2012
Community Based Services	Supplies and Services	Printing, Stationery etc	43695476	2	201205	SUPPLIES TEAM LTD	439.16	16/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695625	2	201205	ASKEWS LIBRARY SERVICES LTD	5,781.29	17/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695626	2	201205	ASKEWS LIBRARY SERVICES LTD	1,230.78	17/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695627	2	201205	ASKEWS LIBRARY SERVICES LTD	3,443.87	17/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43695631	2	201205	REDACTED - Personal Information	803.14	17/08/2012

Community Based Services	Supplies and Services	Furn, Equip & Mats	43695652	2	201205	ALLIED SPORTS & LEISURE LTD	351.00	17/08/2012
Community Based Services	Purchase of Equipment		43695653	2	201205	LYNCH HEALTHCARE	975.00	17/08/2012
Community Based Services	Works		43695654	2	201205	HANDICARE	2,281.00	17/08/2012
Community Based Services	Premises	Energy	43695657	2	201205	ENER-G COMBINED POWER LTD	1,732.04	17/08/2012
Community Based Services	Transport	Public Transport and Taxi Fares	43695658	2	201205	GO GATESHEAD LTD	3,300.00	17/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695659	2	201205	GATSBYS	482.00	17/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695667	2	201205	BRENNTAG UK LTD	820.30	17/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43695672	2	201205	HATTON TRAFFIC MANAGEMENT LTD	1,306.00	17/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695686	2	201205	BRENNTAG UK LTD	828.28	17/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43695715	2	201205	CEDARS SCHOOL	460.00	23/08/2012
Community Based Services	Supplies and Services	Advertising	43695733	2	201205	UKC DESIGN	3,360.00	23/08/2012
Community Based Services	Premises	Rep & Maint	43695957	2	201205	STEVE CLINTON LANDSCAPE CONTRACTOR	827.50	23/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695960	2	201205	THOMAS OWEN & SONS LTD	1,560.95	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	43695961	3	201205	REDACTED - Personal Information	862.00	23/08/2012
Community Based Services	Third Party Payments	Third Party Payments	43695961	4	201205	REDACTED - Personal Information	860.00	23/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43695962	2	201205	BRENNTAG UK LTD	1,085.34	23/08/2012
Community Based Services	Premises	Rep & Maint	43695983	2	201205	STEVE CLINTON LANDSCAPE CONTRACTOR	585.00	23/08/2012
Community Based Services	Premises	Rep & Maint	43695984	2	201205	STEVE CLINTON LANDSCAPE CONTRACTOR	827.50	23/08/2012
Community Based Services	Premises	Rep & Maint	43695987	2	201205	STEVE CLINTON LANDSCAPE CONTRACTOR	862.50	23/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696010	2	201205	DE LAGE LANDEN LEASING LTD	1,870.75	23/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696027	2	201205	WERNICK HIRE LTD	2,767.00	23/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696028	2	201205	HANDICARE	620.00	23/08/2012
Community Based Services	Works		43696029	2	201205	LOCKWISE LTD	1,132.00	23/08/2012
Community Based Services	Works		43696030	2	201205	LOCKWISE LTD	1,132.00	23/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696038	2	201205	EVANS FAMILY LTD	424.80	23/08/2012
Community Based Services	Supplies and Services	Comms & Computing	43696251	2	201205	TALIS INFORMATION LTD	500.00	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696252	2	201205	THOMAS OWEN & SONS LTD	634.41	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696260	2	201205	INTELLIDENT LIMITED	855.00	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696261	2	201205	ASKEWS LIBRARY SERVICES LTD	1,769.74	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696262	2	201205	ASKEWS LIBRARY SERVICES LTD	3,835.88	28/08/2012
Community Based Services	Supplies and Services	Licenses, Housing, Fees	43696265	2	201205	RHUBARB THEATRE	689.60	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696266	2	201205	JAMES FLETCHER MARQUEES	81,853.69	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696267	2	201205	JOHN NIXON LTD	905.00	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696268	2	201205	HATTON TRAFFIC MANAGEMENT LTD	1,210.90	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696269	2	201205	HI LIGHTS THEATRE SERVICES	15,120.00	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696270	2	201205	MEADOWFIELD GARDEN LTD	2,250.00	28/08/2012
Community Based Services	Supplies and Services	Other Running Costs	43696272	2	201205	JOHN NIXON LTD	2,170.00	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696296	2	201205	BROOKFORGE LTD	589.80	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696307	2	201205	STANLAND GROUP LTD	418.25	28/08/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43696310	2	201205	ARCO LTD	374.46	28/08/2012
Community Based Services	Supplies and Services	Clothing, Uniforms & Laundry	43696315	2	201205	DIXON & HALL LTD	2,407.70	28/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696398	2	201205	ASKEWS LIBRARY SERVICES LTD	6,048.41	29/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696400	2	201205	READ - THE READING AGENCY	2,303.75	29/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696401	2	201205	NORTHERN CHILDREN'S BOOK FEST.	2,340.00	29/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696430	2	201205	TECHNOGYM UK LTD	376.66	29/08/2012
Community Based Services	Supplies and Services	Furn, Equip & Mats	43696430	3	201205	TECHNOGYM UK LTD	0.00	29/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	8	201205	FOUR SEASONS HEALTHCARE LTD	1,568.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	20	201205	FOUR SEASONS HEALTHCARE LTD	3,222.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	857	201205	COMMUNITY INTEGRATED CARE	9,434.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1032	201205	WHICKHAM VILLA	4,800.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	455	201205	FOUR SEASONS HEALTHCARE LTD	-311.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	19	201205	FOUR SEASONS HEALTHCARE LTD	598.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	129	201205	ASHDOWN CARE HOMES LTD	3,310.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	130	201205	ASHDOWN CARE HOMES LTD	2,700.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	191	201205	ASHDOWN CARE HOMES LTD	1,106.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	212	201205	COMMUNITY INTEGRATED CARE	8,210.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	213	201205	COMMUNITY INTEGRATED CARE	12,634.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	859	201205	COMMUNITY INTEGRATED CARE	8,614.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	891	201205	COMMUNITY INTEGRATED CARE	1,947.88	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	894	201205	COMMUNITY INTEGRATED CARE	18,272.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	910	201205	ASHDOWN CARE HOMES LTD	4,894.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	966	201205	UNITED RESPONSE	11,257.68	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	987	201205	UNITED RESPONSE	7,718.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1101	201205	COMMUNITY INTEGRATED CARE	48,522.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	267	201205	NORTH YORKSHIRE C.C.	4,651.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	300	201205	CASTLEBECK CARE (TEESDALE) LTD	12,240.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	313	201205	NEWLIFE CARE SERVICES	3,673.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	353	201205	PATHWAYS CARE GROUP	12,559.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	433	201205	ASHDOWN CARE HOMES LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	447	201205	COMMUNITY INTEGRATED CARE	-918.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	448	201205	COMMUNITY INTEGRATED CARE	-622.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	450	201205	COMMUNITY INTEGRATED CARE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	512	201205	NEWLIFE CARE SERVICES	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	522	201205	ASHDOWN CARE HOMES LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	528	201205	ASHDOWN CARE HOMES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	706	201205	NORTH YORKSHIRE C.C.	-311.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	16	201205	CLIFFORD HOUSE HOMES LTD	10,769.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	38	201205	HEATHER HOUSE	24,188.88	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	128	201205	ASHDOWN CARE HOMES LTD	2,700.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	193	201205	ASHDOWN CARE HOMES LTD	1,410.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	207	201205	CARELINE LIFESTYLES LTD	5,000.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	211	201205	COMMUNITY INTEGRATED CARE	13,594.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	234	201205	ASHDOWN CARE HOMES LTD	6,402.96	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	238	201205	ASHDOWN CARE HOMES LTD	12,873.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	889	201205	COMMUNITY INTEGRATED CARE	12,067.63	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	903	201205	FAIRWAYS	11,630.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	904	201205	FAIRWAYS	8,153.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	909	201205	ASHDOWN CARE HOMES LTD	6,422.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	934	201205	THE OAKS	4,636.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	935	201205	THE OAKS	1,957.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1006	201205	APPLETREE GRANGE	-3,661.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1007	201205	KENSINGTON HOUSE	1,834.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1013	201205	KENSINGTON HOUSE	1,834.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1024	201205	UNITED RESPONSE	5,200.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1106	201205	ASPIRE HEALTHCARE LIMITED	3,973.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1118	201205	CLIFFORD HOUSE HOMES LTD	9,677.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1132	201205	ASPIRE HEALTHCARE LIMITED	5,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1135	201205	ASPIRE HEALTHCARE LIMITED	10,236.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	248	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	5,714.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	250	201205	CASTLEBECK CARE (TEESDALE) LTD	14,528.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	257	201205	POSITIVE APPROACH SERVICES LTD	2,433.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	259	201205	PERCY HEDLEY FOUNDATION	11,183.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	261	201205	AUTISM NORTH LTD	9,649.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	269	201205	YAD VOEZER LTD	4,009.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	270	201205	GAINFORD CARE HOMES	29,925.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	273	201205	ATLAS DENE HALL	9,904.88	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	278	201205	MILBURY CARE SERVICES LTD	6,797.96	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	279	201205	MILBURY CARE SERVICES LTD	13,247.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	283	201205	POSITIVE APPROACH SERVICES LTD	2,694.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	285	201205	FORESIGHT RESIDENTIAL LTD	2,371.64	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	289	201205	THREE PIPS	6,823.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	306	201205	PUTNEY HOUSE HEATHCOTES	7,408.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	307	201205	S E L F LTD	4,705.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	312	201205	BROOKVALE	3,243.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	324	201205	TYNE & WEAR AUTISTIC SOCIETY - MOORPINE	8,432.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	328	201205	NORTH EAST AUTISM SOCIETY	4,915.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	331	201205	NORTH EAST AUTISM SOCIETY	7,790.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	336	201205	RESOLVE (LOW HOUSE)	7,412.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	340	201205	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	2,439.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	343	201205	NORTH EAST AUTISM SOCIETY	9,792.64	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	345	201205	CITY OF SUNDERLAND	11,717.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	352	201205	PATHWAYS CARE GROUP	9,326.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	377	201205	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	21,065.88	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	378	201205	AUTISM NORTH C/O TRINITY HOUSE	9,723.20	15/08/2012



Community Based Services	Third Party Payments	Third Party Payments	60020166	388	201205	JANE PERCY HOUSE COMPANY	3,228.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	402	201205	LANCHESTER COURT	6,152.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	424	201205	COMMUNITY INTEGRATED CARE	-1,010.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	451	201205	COMMUNITY INTEGRATED CARE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	479	201205	BROOKVALE	-228.10	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	485	201205	FAIRWAYS	-934.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	503	201205	THE OAKS	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	504	201205	KENSINGTON HOUSE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	505	201205	KENSINGTON HOUSE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	509	201205	THE OAKS	-770.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	516	201205	FAIRWAYS	-934.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	523	201205	ASHDOWN CARE HOMES LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	525	201205	ASHDOWN CARE HOMES LTD	-622.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	586	201205	CARELINE LIFESTYLES LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	592	201205	NORTH EAST AUTISM SOCIETY	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	594	201205	NORTH EAST AUTISM SOCIETY	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	595	201205	NORTH EAST AUTISM SOCIETY	-360.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	608	201205	WILKINSON PARK CARELINE LIFESTYLES (UK) LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	635	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	637	201205	POSITIVE APPROACH SERVICES LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	650	201205	HEATHER HOUSE	-1,283.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	652	201205	THREE PIPS	-375.28	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	657	201205	GAINFORD CARE HOMES	-672.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	662	201205	S E L F LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	673	201205	CLIFFORD HOUSE HOMES LTD	-1,099.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	680	201205	CLIFFORD HOUSE HOMES LTD	-534.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	704	201205	APPLETREE GRANGE	1,014.90	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	708	201205	PERCY HEDLEY FOUNDATION	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	749	201205	JANE PERCY HOUSE COMPANY	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	751	201205	ASPIRE HEALTHCARE LIMITED	-660.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	757	201205	ASPIRE HEALTHCARE LIMITED	-1,635.35	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	758	201205	ASPIRE HEALTHCARE LIMITED	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	759	201205	PATHWAYS CARE GROUP	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	793	201205	PUTNEY HOUSE HEATHCOTES	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	794	201205	YAD VOEZER LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	797	201205	UNITED RESPONSE	-311.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	275	201205	GAINFORD CARE HOMES	3,184.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	68	201205	ST CUTHBERTS HOUSE LTD	1,745.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	69	201205	ST CUTHBERTS HOUSE LTD	1,745.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	91	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	2,148.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	907	201205	ASHDOWN CARE HOMES LTD	7,722.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	350	201205	PATHWAYS CARE GROUP	4,663.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	488	201205	ASHDOWN CARE HOMES LTD	-1,001.15	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	39	201205	HEATHER HOUSE	21,401.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	77	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	1,603.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	153	201205	NTW NHS FOUNDATION TRUST	1,424.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	237	201205	ASHDOWN CARE HOMES LTD	7,247.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	858	201205	COMMUNITY INTEGRATED CARE	1,699.42	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	896	201205	COMMUNITY INTEGRATED CARE	1,442.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	932	201205	THE OAKS	3,399.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	939	201205	THE OAKS	2,693.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	990	201205	UNITED RESPONSE	1,647.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1018	201205	UNITED RESPONSE	6,589.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1119	201205	ASPIRE HEALTHCARE LIMITED	1,442.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	277	201205	GAINFORD CARE HOMES	2,064.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	281	201205	YAD VOEZER LTD	1,449.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	305	201205	FORESIGHT RESIDENTIAL LTD	1,449.44	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	442	201205	COMMUNITY INTEGRATED CARE	-135.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	453	201205	COMMUNITY INTEGRATED CARE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	494	201205	THE OAKS	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	500	201205	THE OAKS	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	526	201205	ASHDOWN CARE HOMES LTD	-1,722.40	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	640	201205	HEATHER HOUSE	-2,491.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	646	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-360.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	765	201205	ASPIRE HEALTHCARE LIMITED	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	779	201205	FORESIGHT RESIDENTIAL LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	790	201205	UNITED RESPONSE	-1,576.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	791	201205	UNITED RESPONSE	-476.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	96	201205	NTW NHS FOUNDATION TRUST	35,073.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	97	201205	NTW NHS FOUNDATION TRUST	30,750.24	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	102	201205	NTW NHS FOUNDATION TRUST	34,632.89	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	103	201205	NTW NHS FOUNDATION TRUST	5,372.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	138	201205	NTW NHS FOUNDATION TRUST	19,412.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	149	201205	NTW NHS FOUNDATION TRUST	34,917.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	164	201205	NTW NHS FOUNDATION TRUST	19,037.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	166	201205	NTW NHS FOUNDATION TRUST	7,769.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	168	201205	NTW NHS FOUNDATION TRUST	8,708.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	173	201205	NTW NHS FOUNDATION TRUST	11,500.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	297	201205	NTW NHS FOUNDATION TRUST	4,424.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	628	201205	NTW NHS FOUNDATION TRUST	-963.49	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	7	201205	ROSEWOOD CARE LLP	2,082.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	17	201205	FOUR SEASONS HEALTHCARE LTD	8,914.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	231	201205	COVENT HOUSE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	921	201205	THE MANOR HOUSE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1034	201205	WHICKHAM VILLA	7,934.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	256	201205	BAWI HOMES LTD	3,865.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	372	201205	FOUR SEASONS HEALTHCARE LTD	1,880.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	382	201205	NORTHVIEW LODGE CARE HOME	3,680.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	601	201205	COVENT HOUSE	-1,025.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	627	201205	THE MANOR HOUSE	-635.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	641	201205	FOUR SEASONS HEALTHCARE LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1009	201205	NORTHVIEW LODGE CARE HOME	-592.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	386	201205	BOND CARE	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	922	201205	THE MANOR HOUSE	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1060	201205	WHICKHAM VILLA	598.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	180	201205	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	3,680.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	615	201205	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	-282.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	309	201205	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	310	201205	MILTON LODGE (ASPIRE HEALTHCARE)	8,194.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	70	201205	ST CUTHBERTS HOUSE LTD	7,328.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	78	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	6,721.06	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	861	201205	FELLINGATE CARE CENTRE LTD	8,572.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1125	201205	ASPIRE HEALTHCARE LIMITED	10,159.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	142	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,381.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	317	201205	BRAMBLE LODGE CARE HOME LTD T/A CONIFER LODGE	2,500.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	373	201205	FOUR SEASONS HEALTHCARE LTD	2,034.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	557	201205	FELLINGATE CARE CENTRE LTD	-2,977.39	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	639	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-612.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	642	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	644	201205	FOUR SEASONS HEALTHCARE LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	697	201205	ST CUTHBERTS HOUSE LTD	-494.50	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	767	201205	ASPIRE HEALTHCARE LIMITED	-1,312.63	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	28	201205	ST CUTHBERTS HOUSE LTD	10,595.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	79	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	3,141.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	88	201205	ASPIRE DESIGN AND BUILD LIMITED	3,691.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1059	201205	WHICKHAM VILLA	1,854.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1127	201205	ASPIRE HEALTHCARE LIMITED	6,314.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	182	201205	POTENSIAL LIMITED C/O GREENCROFT & PARKSIDE LODGE	4,349.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	284	201205	MULROY NURSING HOME	3,463.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	540	201205	WHICKHAM VILLA	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	633	201205	ASPIRE DESIGN AND BUILD LIMITED	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	756	201205	ST CUTHBERTS HOUSE LTD	-476.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	862	201205	FELLINGATE CARE CENTRE LTD	62.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	924	201205	WHICKHAM VILLA	3,428.57	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	541	201205	WHICKHAM VILLA	-353.35	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	560	201205	FELLINGATE CARE CENTRE LTD	-14.73	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	45	201205	ST CUTHBERTS HOUSE LTD	2,347.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	755	201205	ST CUTHBERTS HOUSE LTD	-370.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	18	201205	FOUR SEASONS HEALTHCARE LTD	36,293.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	21	201205	ROSEWOOD CARE LLP	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	24	201205	EUROPEAN CARE (UK) LTD-D/COTE	8,600.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	85	201205	FELLINGATE CARE CENTRE LTD	2,186.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	104	201205	FELLINGATE CARE CENTRE LTD	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	105	201205	ADDISON COURT T/A DAV HOMES LTD	2,186.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	108	201205	FELLINGATE CARE CENTRE LTD	14,218.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	112	201205	GAINFORD CARE HOMES LTD	-17,182.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	113	201205	ADDISON COURT T/A DAV HOMES LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	114	201205	ADDISON COURT T/A DAV HOMES LTD	6,628.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	133	201205	ADDISON COURT T/A DAV HOMES LTD	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	135	201205	FELLINGATE CARE CENTRE LTD	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	159	201205	FOUR SEASONS HEALTHCARE LTD	1,953.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	220	201205	THE MANOR HOUSE	9,372.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	832	201205	BOND CARE	859.10	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	849	201205	BOND CARE	-61.42	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	850	201205	BOND CARE	6,880.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	851	201205	BOND CARE	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	898	201205	THE MANOR HOUSE	10,064.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	899	201205	BOND CARE	2,186.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	901	201205	THE MANOR HOUSE	5,690.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	902	201205	CRAIGIELEA NURSING HOME	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	908	201205	CRAIGIELEA NURSING HOME	4,894.73	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	911	201205	COVENT HOUSE	1,501.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	912	201205	COVENT HOUSE	2,086.77	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	913	201205	COVENT HOUSE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	914	201205	COVENT HOUSE	11,885.37	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	915	201205	CRAIGIELEA NURSING HOME	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	916	201205	CRAIGIELEA NURSING HOME	23,869.10	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	919	201205	THE MANOR HOUSE	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	923	201205	CRAIGIELEA NURSING HOME	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	931	201205	FOUR SEASONS HEALTH CARE LTD	2,154.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	937	201205	BOND CARE	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	940	201205	BOND CARE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	944	201205	FOUR SEASONS HEALTH CARE LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	950	201205	BARCHESTER HEALTHCARE LTD	-8,593.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	963	201205	BARCHESTER HEALTHCARE LTD	4,944.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	964	201205	BARCHESTER HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	965	201205	BARCHESTER HEALTHCARE LTD	17,189.31	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	986	201205	FOUR SEASONS HEALTH CARE LTD	3,874.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1023	201205	TYNE VIEW NURSING HOME	5,160.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1027	201205	WHICKHAM VILLA	10,189.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1028	201205	WHICKHAM VILLA	7,314.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1029	201205	WHICKHAM VILLA	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1030	201205	WHICKHAM VILLA	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1039	201205	TYNE VIEW NURSING HOME	4,309.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1040	201205	TYNE VIEW NURSING HOME	5,617.87	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1041	201205	TYNE VIEW NURSING HOME	4,671.31	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1042	201205	TYNE VIEW NURSING HOME	-2,764.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1052	201205	BOND CARE	15,768.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1063	201205	BOND CARE	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1079	201205	CARE UK LTD	3,816.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1095	201205	CARE UK LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1096	201205	CARE UK LTD	3,078.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1111	201205	FOUR SEASONS HEALTHCARE LTD	3,296.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1120	201205	EUROPEAN CARE (UK) LTD-D/COTE	7,337.87	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1121	201205	EUROPEAN CARE (UK) LTD-D/COTE	7,314.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1130	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	141	201205	LAMBTON HOUSE	5,537.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	147	201205	CAREWELL (HEALTHCARE) LTD	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	200	201205	CAREWELL (HEALTHCARE) LTD	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	202	201205	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	241	201205	ARGYLE HOUSE CARE CENTRE	1,586.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	249	201205	ST CUTHBERTS CARE	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	251	201205	ST CUTHBERTS CARE	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	253	201205	AGUDAS ISRAEL HOUSING ASSOC	2,315.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	266	201205	ALBANY HOUSE	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	272	201205	ST GEORGE'S NURSING HOME	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	274	201205	FOUR SEASONS HEALTH CARE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	276	201205	TAMARIS (ENGLAND) LTD	1,717.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	298	201205	WINDSOR NURSING HOME	1,775.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	304	201205	FOUR SEASONS HEALTH CARE T/A EAST RIDINGS CARE HOM	1,842.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	342	201205	MILFORD CARE	1,593.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	357	201205	FELL HOUSE CARE HOME	4,920.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	358	201205	FELL HOUSE CARE HOME	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	359	201205	FELL HOUSE CARE HOME	3,320.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	365	201205	ASPEN COURT CARE HOME	2,220.24	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	369	201205	DONWELL HOUSE - BONDCARE	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	375	201205	FALSTONE MANOR CARE HOME	1,740.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	376	201205	ROUNDVIEW PROPERTIES LTD	1,653.24	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	387	201205	BOND CARE	1,778.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	422	201205	FOUR SEASONS HEALTHCARE LTD	-493.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	458	201205	FOUR SEASONS HEALTHCARE LTD	-9,842.67	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	471	201205	FOUR SEASONS HEALTHCARE LTD	-1,816.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	483	201205	ROUNDVIEW PROPERTIES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	489	201205	ST CUTHBERTS CARE	-583.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	491	201205	CAREWELL (HEALTHCARE) LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	492	201205	AGUDAS ISRAEL HOUSING ASSOC	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	499	201205	ST CUTHBERTS CARE	-511.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	518	201205	WHICKHAM VILLA	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	533	201205	WINDSOR NURSING HOME	-223.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	534	201205	WHICKHAM VILLA	-1,242.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	535	201205	WHICKHAM VILLA	-1,856.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	536	201205	WHICKHAM VILLA	-2,668.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	556	201205	FELLINGATE CARE CENTRE LTD	-1,223.32	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	566	201205	FELLINGATE CARE CENTRE LTD	-2,271.47	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	567	201205	ADDISON COURT T/A DAV HOMES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	568	201205	FELLINGATE CARE CENTRE LTD	-492.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	569	201205	ADDISON COURT T/A DAV HOMES LTD	-2,958.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	570	201205	ADDISON COURT T/A DAV HOMES LTD	-1,088.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	588	201205	COVENT HOUSE	-459.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	590	201205	COVENT HOUSE	-521.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	591	201205	COVENT HOUSE	1,436.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	596	201205	COVENT HOUSE	-2,814.03	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	609	201205	THE MANOR HOUSE	-1,258.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	611	201205	THE MANOR HOUSE	-1,877.39	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	612	201205	THE MANOR HOUSE	-1,069.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	632	201205	ST JOSEPH'S, SISTERS OF THE POOR	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	658	201205	ST GEORGE'S NURSING HOME	-1,499.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	674	201205	CRAIGIELEA NURSING HOME	-5,483.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	676	201205	EUROPEAN CARE (UK) LTD-D/COTE	-1,597.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	679	201205	EUROPEAN CARE (UK) LTD-D/COTE	-3,886.44	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	681	201205	EUROPEAN CARE (UK) LTD-D/COTE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	682	201205	EUROPEAN CARE (UK) LTD-D/COTE	-2,939.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	683	201205	CRAIGIELEA NURSING HOME	-1,071.56	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	684	201205	CRAIGIELEA NURSING HOME	-2,289.01	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	685	201205	TYNE VIEW NURSING HOME	1,180.99	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	688	201205	TYNE VIEW NURSING HOME	-4,469.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	689	201205	ALBANY HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	691	201205	FOUR SEASONS HEALTH CARE LTD	-529.68	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	698	201205	ROSEWOOD CARE LLP	-786.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	699	201205	ARGYLE HOUSE CARE CENTRE	-3,678.58	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	701	201205	TAMARIS (ENGLAND) LTD	-486.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	705	201205	TYNE VIEW NURSING HOME	-702.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	711	201205	BOND CARE	-953.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	712	201205	BOND CARE	-695.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	718	201205	BARCHESTER HEALTHCARE LTD	-1,171.62	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	720	201205	BARCHESTER HEALTHCARE LTD	-1,035.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	724	201205	BOND CARE	-1,501.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	748	201205	MILFORD CARE	-600.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	780	201205	FOUR SEASONS HEALTH CARE LTD	-558.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	802	201205	CRAIGIELEA NURSING HOME	-544.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	809	201205	CRAIGIELEA NURSING HOME	-628.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	817	201205	BARCHESTER HEALTHCARE LTD	-2,378.02	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	866	201205	BOND CARE	-5,291.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	872	201205	BOND CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	881	201205	BOND CARE	-576.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	884	201205	BOND CARE	-4,778.98	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	885	201205	BOND CARE	68.11	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	926	201205	CARE UK LTD	-1,038.74	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	973	201205	BARCHESTER HEALTHCARE LTD	-1,110.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	979	201205	FELL HOUSE CARE HOME	-953.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	993	201205	CARE UK LTD	-2,816.77	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1008	201205	FALSTONE MANOR CARE HOME	-486.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1036	201205	ASPEN COURT CARE HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1047	201205	FELL HOUSE CARE HOME	-1,585.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1048	201205	DONWELL HOUSE - BONDCARE	-625.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	25	201205	EUROPEAN CARE (UK) LTD-D/COTE	6,245.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	44	201205	GAINFORD CARE HOMES LTD	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	59	201205	GAINFORD CARE HOMES LTD	7,987.30	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	75	201205	GAINFORD CARE HOMES LTD	2,258.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	90	201205	GAINFORD CARE HOMES LTD	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	109	201205	GAINFORD CARE HOMES LTD	5,472.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	110	201205	ADDISON COURT T/A DAV HOMES LTD	4,517.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	115	201205	GAINFORD CARE HOMES LTD	14,128.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	119	201205	ADDISON COURT T/A DAV HOMES LTD	6,937.74	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	122	201205	ADDISON COURT T/A DAV HOMES LTD	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	123	201205	ADDISON COURT T/A DAV HOMES LTD	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	134	201205	GAINFORD CARE HOMES LTD	4,844.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	167	201205	GAINFORD CARE HOMES LTD	35,110.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	830	201205	BOND CARE	30,515.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	833	201205	BOND CARE	10,641.03	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	834	201205	BOND CARE	31,521.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	835	201205	BOND CARE	7,730.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	836	201205	BOND CARE	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	853	201205	COVENT HOUSE	8,165.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	855	201205	COVENT HOUSE	8,817.03	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	941	201205	FOUR SEASONS HEALTH CARE LTD	1,792.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	942	201205	FOUR SEASONS HEALTH CARE LTD	9,394.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	943	201205	FOUR SEASONS HEALTH CARE LTD	6,245.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	962	201205	FOUR SEASONS HEALTH CARE LTD	2,226.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	967	201205	BARCHESTER HEALTHCARE LTD	1,923.93	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	968	201205	BARCHESTER HEALTHCARE LTD	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1026	201205	WHICKHAM VILLA	2,226.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1108	201205	FOUR SEASONS HEALTHCARE LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1109	201205	EUROPEAN CARE (UK) LTD-D/COTE	3,584.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	148	201205	AGUDAS ISRAEL HOUSING ASSOC	2,697.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	199	201205	STEPHENSON COURT	1,763.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	206	201205	ABIGAIL LODGE	5,802.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	245	201205	BRUNSWICK HOUSE	1,892.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	268	201205	NORTH ROAD GABLES	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	287	201205	HUNTER HALL NURSING HOME	1,673.20	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	290	201205	TAMARIS HEALTHCARE LTD BRAMPTON COURT	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	294	201205	LEAZES HALL	2,262.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	299	201205	WINDSOR NURSING HOME	1,796.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	314	201205	NORTH ROAD GABLES	9,485.51	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	316	201205	HILLCREST CARE HOME	11,607.89	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	318	201205	SUNNINGDALE HOUSE CARE HOME	1,889.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	329	201205	HADRIAN HOUSE WALLSEND	2,267.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	360	201205	WASHINGTON LODGE CARE HOME	2,222.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	362	201205	WASHINGTON LODGE CARE HOME	1,724.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	364	201205	HEBBURN COURT CARE HOME	1,683.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	401	201205	CARE UK MENTAL HEALTH PARTNERSHIP LTD	2,312.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	423	201205	NORTH ROAD GABLES	-476.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	435	201205	GAINFORD CARE HOMES LTD	-1,598.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	439	201205	GAINFORD CARE HOMES LTD	-1,558.66	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	440	201205	GAINFORD CARE HOMES LTD	-2,762.14	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	459	201205	GAINFORD CARE HOMES LTD	-970.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	460	201205	GAINFORD CARE HOMES LTD	-720.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	461	201205	GAINFORD CARE HOMES LTD	-500.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	469	201205	STEPHENSON COURT	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	474	201205	FOUR SEASONS HEALTHCARE LTD	-512.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	487	201205	AGUDAS ISRAEL HOUSING ASSOC	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	539	201205	WINDSOR NURSING HOME	-590.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	572	201205	ADDISON COURT T/A DAV HOMES LTD	-476.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	575	201205	ADDISON COURT T/A DAV HOMES LTD	-626.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	593	201205	COVENT HOUSE	-1,093.70	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	597	201205	COVENT HOUSE	-1,660.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	620	201205	BRUNSWICK HOUSE	-871.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	664	201205	HUNTER HALL NURSING HOME	-519.28	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	665	201205	TAMARIS HEALTHCARE LTD BRAMPTON COURT	-559.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	675	201205	EUROPEAN CARE (UK) LTD-D/COTE	-610.38	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	678	201205	EUROPEAN CARE (UK) LTD-D/COTE	-587.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	717	201205	BARCHESTER HEALTHCARE LTD	-3,508.46	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	738	201205	BOND CARE	-4,087.44	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	781	201205	FOUR SEASONS HEALTH CARE LTD	-1,485.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	783	201205	FOUR SEASONS HEALTH CARE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	796	201205	FOUR SEASONS HEALTH CARE LTD	-490.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	876	201205	BOND CARE	-2,688.45	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	880	201205	BOND CARE	-11,655.37	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	883	201205	BOND CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	887	201205	BOND CARE	-1,557.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1011	201205	HEBBURN COURT CARE HOME	-468.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1046	201205	SUNNINGDALE HOUSE CARE HOME	-1,019.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	22	201205	ROSEWOOD CARE LLP	869.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	55	201205	GAINFORD CARE HOMES LTD	6,910.21	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	65	201205	EUROPEAN CARE (UK) LTD-D/COTE	869.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	72	201205	EUROPEAN CARE (UK) LTD-D/COTE	5,574.75	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	74	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,739.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	84	201205	FOUR SEASONS HEALTHCARE LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	95	201205	GAINFORD CARE HOMES LTD	1,689.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	106	201205	GAINFORD CARE HOMES LTD	2,066.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	116	201205	GAINFORD CARE HOMES LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	124	201205	ADDISON COURT T/A DAV HOMES LTD	6,304.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	137	201205	FELLINGATE CARE CENTRE LTD	3,276.54	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	158	201205	FOUR SEASONS HEALTHCARE LTD	3,534.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	209	201205	CRAIGIELEA NURSING HOME	2,772.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	210	201205	CRAIGIELEA NURSING HOME	7,484.77	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	215	201205	THE MANOR HOUSE	5,279.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	216	201205	THE MANOR HOUSE	993.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	225	201205	COVENT HOUSE	5,776.64	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	831	201205	BOND CARE	3,191.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	837	201205	BOND CARE	13,864.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	844	201205	CARELINE LIFESTYLES LTD	-108.70	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	890	201205	CRAIGIELEA NURSING HOME	598.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	952	201205	FOUR SEASONS HEALTH CARE LTD	3,043.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	958	201205	WHICKHAM VILLA	1,033.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	959	201205	WHICKHAM VILLA	4,348.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	961	201205	FOUR SEASONS HEALTH CARE LTD	2,501.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	969	201205	BARCHESTER HEALTHCARE LTD	869.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	983	201205	BARCHESTER HEALTHCARE LTD	4,907.03	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	984	201205	BARCHESTER HEALTHCARE LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	985	201205	BARCHESTER HEALTHCARE LTD	-200.77	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1025	201205	WHICKHAM VILLA	1,033.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1043	201205	TYNE VIEW NURSING HOME	2,756.87	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1044	201205	TYNE VIEW NURSING HOME	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1051	201205	WHICKHAM VILLA	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1053	201205	BOND CARE	8,373.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1078	201205	FOUR SEASONS HEALTH CARE LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1080	201205	CARE UK LTD	698.79	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1097	201205	CARE UK LTD	1,521.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1107	201205	FOUR SEASONS HEALTHCARE LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1115	201205	FOUR SEASONS HEALTHCARE LTD	1,902.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1133	201205	FOUR SEASONS HEALTHCARE LTD	8,727.06	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	565	201205	FELLINGATE CARE CENTRE LTD	-47.79	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1017	201205	TYNE VIEW NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	150	201205	FELLINGATE CARE CENTRE LTD	-500.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	821	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	829	201205	BOND CARE	-18,158.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	951	201205	BARCHESTER HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1015	201205	TYNE VIEW NURSING HOME	-737.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1098	201205	CARE UK LTD	2,580.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1114	201205	FOUR SEASONS HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	356	201205	FELL HOUSE CARE HOME	948.58	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	475	201205	FOUR SEASONS HEALTHCARE LTD	-1,842.77	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	553	201205	FELLINGATE CARE CENTRE LTD	117.78	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	713	201205	BOND CARE	-412.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	728	201205	ROSEWOOD CARE LLP	-587.82	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	776	201205	TYNE VIEW NURSING HOME	176.67	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	787	201205	BARCHESTER HEALTHCARE LTD	8,813.73	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	788	201205	BARCHESTER HEALTHCARE LTD	-348.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	870	201205	BOND CARE	3,009.35	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	970	201205	CARE UK LTD	-721.42	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	981	201205	FELL HOUSE CARE HOME	-231.21	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	107	201205	ADDISON COURT T/A DAV HOMES LTD	1,824.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	11	201205	CLIFFORD HOUSE HOMES LTD	3,043.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	208	201205	COMMUNITY INTEGRATED CARE	9,675.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	214	201205	COMMUNITY INTEGRATED CARE	6,317.20	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	233	201205	ASHDOWN CARE HOMES LTD	9,788.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	895	201205	COMMUNITY INTEGRATED CARE	12,781.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	897	201205	COMMUNITY INTEGRATED CARE	960.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	918	201205	COMMUNITY INTEGRATED CARE	5,623.56	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	426	201205	COMMUNITY INTEGRATED CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	427	201205	COMMUNITY INTEGRATED CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	446	201205	COMMUNITY INTEGRATED CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	452	201205	COMMUNITY INTEGRATED CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	527	201205	ASHDOWN CARE HOMES LTD	-953.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	669	201205	CLIFFORD HOUSE HOMES LTD	-476.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	3	201205	ROSEWOOD CARE LLP	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	9	201205	ROSEWOOD CARE LLP	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	10	201205	ROSEWOOD CARE LLP	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	12	201205	ROSEWOOD CARE LLP	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	23	201205	ROSEWOOD CARE LLP	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	40	201205	WELLBURN CARE HOMES LTD	688.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	41	201205	WELLBURN CARE HOMES LTD	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	42	201205	WELLBURN CARE HOMES LTD	1,752.00	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	43	201205	GAINFORD CARE HOMES LTD	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	50	201205	BARCHESTER HEALTHCARE	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	51	201205	BARCHESTER HEALTHCARE	10,512.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	52	201205	BARCHESTER HEALTHCARE	8,760.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	73	201205	EUROPEAN CARE (UK) LTD-D/COTE	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	80	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	83	201205	ADDISON COURT T/A DAV HOMES LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	86	201205	ADDISON COURT T/A DAV HOMES LTD	-1,439.15	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	87	201205	ASPIRE DESIGN AND BUILD LIMITED	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	89	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	92	201205	ADDISON COURT T/A DAV HOMES LTD	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	117	201205	CRAIGIELEA NURSING HOME	12,470.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	118	201205	CRAIGIELEA NURSING HOME	6,880.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	120	201205	CRAIGIELEA NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	126	201205	KENSINGTON HOUSE	1,834.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	131	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	132	201205	BOND CARE	6,020.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	139	201205	FELLINGATE CARE CENTRE LTD	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	157	201205	WELLBURN CARE HOMES LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	163	201205	WELLBURN CARE HOMES LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	170	201205	FELLINGATE CARE CENTRE LTD	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	171	201205	FELLINGATE CARE CENTRE LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	174	201205	FELLINGATE CARE CENTRE LTD	3,816.85	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	175	201205	FELLINGATE CARE CENTRE LTD	5,305.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	184	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	185	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	186	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	187	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	194	201205	COVENT HOUSE	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	217	201205	THE MANOR HOUSE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	218	201205	THE MANOR HOUSE	3,942.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	228	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	820	201205	REDACTED - Personal Information	6,327.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	822	201205	REDACTED - Personal Information	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	828	201205	BOND CARE	7,432.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	838	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	852	201205	COVENT HOUSE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	893	201205	COMMUNITY INTEGRATED CARE	1,591.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	905	201205	GLCC LTD - HILLSIDE GRANGE	6,592.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	906	201205	GLCC LTD - HILLSIDE GRANGE	11,536.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	917	201205	THE MANOR HOUSE	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	933	201205	BARCHESTER HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	949	201205	BARCHESTER HEALTHCARE LTD	15,185.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	957	201205	WHICKHAM VILLA	6,880.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	989	201205	APPLETREE GRANGE	5,332.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	998	201205	ANCHOR TRUST	5,160.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	999	201205	ANCHOR TRUST	6,880.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1000	201205	APPLETREE GRANGE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1001	201205	APPLETREE GRANGE	5,160.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1002	201205	TYNE VIEW NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1016	201205	ANCHOR TRUST	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1054	201205	BOND CARE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1055	201205	BOND CARE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1056	201205	BOND CARE	7,008.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1072	201205	VALLEY VIEW RESIDENTIAL HOME	12,040.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1073	201205	VALLEY VIEW RESIDENTIAL HOME	4,115.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1074	201205	VALLEY VIEW RESIDENTIAL HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1076	201205	CARE UK LTD	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1077	201205	FOUR SEASONS HEALTH CARE LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1081	201205	CARE UK LTD	3,504.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1082	201205	CARE UK LTD	4,567.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1083	201205	CARE UK LTD	5,160.00	15/08/2012



Community Based Services	Third Party Payments	Third Party Payments	60020166	1084	201205	CARE UK LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1086	201205	CARE UK LTD	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1094	201205	VALLEY VIEW RESIDENTIAL HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1099	201205	CARE UK LTD	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1105	201205	ASPIRE HEALTHCARE LIMITED	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1112	201205	ROSEWOOD CARE LLP	5,256.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1116	201205	FOUR SEASONS HEALTHCARE LTD	13,419.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1122	201205	ASPIRE HEALTHCARE LIMITED	2,320.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1128	201205	FOUR SEASONS HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1129	201205	FOUR SEASONS HEALTHCARE LTD	3,296.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1137	201205	ASPIRE HEALTHCARE LIMITED	5,371.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	144	201205	R.M.B.I.	1,842.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	177	201205	ANCHOR TRUST - CRANLEA	877.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	178	201205	CRYSTAL COURT	3,000.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	179	201205	ROSEWOOD VILLA	1,656.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	181	201205	HAWTHORN COURT	1,775.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	201	201205	REDWELL HILLS CARE HOME	-714.54	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	203	201205	ST JOSEPH'S, SISTERS OF THE POOR	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	204	201205	SHOTLEY PARK HE LTD	1,740.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	239	201205	WINDSOR NURSING HOME	1,775.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	242	201205	FOXTON COURT	1,864.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	243	201205	SUTHERLAND COURT	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	244	201205	SUTHERLAND COURT	1,820.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	246	201205	SERVICE TO THE AGED LIMITED	3,600.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	247	201205	REDWELL HILLS CARE HOME	1,818.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	255	201205	KENT COMMUNITY HOUSING TRUST	1,979.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	280	201205	MANOR CARE HOME GROUP	1,556.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	291	201205	ST MARY'S CONVENT	1,740.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	293	201205	LEAZES HALL	1,827.24	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	303	201205	CLOSE HOUSE NURSING HOME	1,864.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	315	201205	NEWLIFE CARE SERVICES	4,829.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	322	201205	KIDSLEY GRANGE	296.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	326	201205	REDESDALE COURT	1,787.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	330	201205	DERWENT CARE HOME	3,677.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	332	201205	ACTIVE HORIZONS LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	333	201205	WASHINGTON MANOR CARE HOME	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	337	201205	ACTIVE HORIZONS LTD	3,296.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	338	201205	DERWENT CARE HOME	1,838.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	344	201205	PERCY HEDLEY CENTRE	5,016.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	346	201205	LEONARD CHESHIRE FOUNDATION	3,042.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	349	201205	BRIDGE CARE RESIDENTIAL LTD	1,864.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	351	201205	LEAZES HALL	3,480.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	363	201205	KINGS COTTAGE RESIDENTIAL HOME	1,842.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	366	201205	FELL HOUSE CARE HOME	1,660.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	368	201205	BEENSTOCK HOME MENANGEMENT LTD	1,062.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	383	201205	BOND CARE	5,107.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	396	201205	COUNRTYWIDE CARE HOMES LTD	1,864.56	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	398	201205	WELLBURN CARE HOMES LTD	-5,128.35	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	407	201205	GLCC LTD - HILLSIDE GRANGE	-2,222.32	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	409	201205	REDACTED - Personal Information	-2,371.94	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	411	201205	REDACTED - Personal Information	-1,017.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	412	201205	WELLBURN CARE HOMES LTD	-477.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	418	201205	WELLBURN CARE HOMES LTD	-63.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	420	201205	GLCC LTD - HILLSIDE GRANGE	-4,094.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	421	201205	WELLBURN CARE HOMES LTD	-549.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	430	201205	WELLBURN CARE HOMES LTD	-622.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	436	201205	KENSINGTON HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	438	201205	ST MARY'S CONVENT	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	456	201205	PERCY HEDLEY CENTRE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	462	201205	GAINFORD CARE HOMES LTD	-1,073.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	472	201205	FOUR SEASONS HEALTHCARE LTD	-3,381.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	473	201205	BEENSTOCK HOME MENANGEMENT LTD	-275.56	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	476	201205	FOUR SEASONS HEALTHCARE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	477	201205	FOUR SEASONS HEALTHCARE LTD	-494.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	493	201205	R.M.B.I.	-320.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	495	201205	VALLEY VIEW RESIDENTIAL HOME	-675.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	496	201205	VALLEY VIEW RESIDENTIAL HOME	-491.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	497	201205	VALLEY VIEW RESIDENTIAL HOME	-4,026.34	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	498	201205	VALLEY VIEW RESIDENTIAL HOME	-3,542.85	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	502	201205	ANCHOR TRUST	-1,496.14	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	507	201205	ANCHOR TRUST	-1,338.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	508	201205	ANCHOR TRUST	-1,426.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	524	201205	LEAZES HALL	-1,656.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	529	201205	LEAZES HALL	-467.32	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	530	201205	WINDSOR NURSING HOME	-524.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	537	201205	WHICKHAM VILLA	-2,371.38	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	545	201205	SHOTLEY PARK HE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	546	201205	FELLINGATE CARE CENTRE LTD	-2,267.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	547	201205	EUROPEAN CARE (UK) LTD-D/COTE	-517.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	549	201205	FELLINGATE CARE CENTRE LTD	-610.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	550	201205	FELLINGATE CARE CENTRE LTD	-422.51	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	552	201205	FELLINGATE CARE CENTRE LTD	-2,178.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	574	201205	SERVICE TO THE AGED LIMITED	-1,454.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	576	201205	ADDISON COURT T/A DAV HOMES LTD	-4,230.47	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	577	201205	HAWTHORN COURT	-555.04	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	579	201205	ADDISON COURT T/A DAV HOMES LTD	442.74	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	583	201205	ADDISON COURT T/A DAV HOMES LTD	-1,099.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	587	201205	REDWELL HILLS CARE HOME	-464.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	589	201205	REDWELL HILLS CARE HOME	234.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	598	201205	WASHINGTON MANOR CARE HOME	-582.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	600	201205	COVENT HOUSE	-4,491.04	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	604	201205	COVENT HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	610	201205	ACTIVE HORIZONS LTD	-1,513.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	614	201205	THE MANOR HOUSE	-954.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	616	201205	ROSEWOOD VILLA	-1,110.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	617	201205	THE MANOR HOUSE	-1,005.19	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	622	201205	ACTIVE HORIZONS LTD	-557.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	624	201205	KINGS COTTAGE RESIDENTIAL HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	630	201205	ANCHOR TRUST - CRANLEA	-524.55	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	636	201205	KENT COMMUNITY HOUSING TRUST	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	638	201205	ST JOSEPH'S, SISTERS OF THE POOR	-468.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	651	201205	BARCHESTER HEALTHCARE	-3,530.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	654	201205	BARCHESTER HEALTHCARE	-2,724.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	655	201205	BARCHESTER HEALTHCARE	-1,613.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	670	201205	CRAIGIELEA NURSING HOME	-608.56	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	677	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,423.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	686	201205	APPLETREE GRANGE	-2,492.31	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	696	201205	SUTHERLAND COURT	-845.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	700	201205	SUTHERLAND COURT	-1,040.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	703	201205	MANOR CARE HOME GROUP	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	707	201205	BARCHESTER HEALTHCARE LTD	-5,361.50	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	710	201205	BOND CARE	-664.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	715	201205	BOND CARE	-637.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	725	201205	ROSEWOOD CARE LLP	-1,056.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	726	201205	FOXTON COURT	-777.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	729	201205	ROSEWOOD CARE LLP	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	732	201205	ROSEWOOD CARE LLP	-1,148.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	736	201205	ROSEWOOD CARE LLP	-2,360.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	740	201205	BOND CARE	-1,893.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	741	201205	CARE UK LTD	-2,056.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	745	201205	ROSEWOOD CARE LLP	-1,980.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	746	201205	ROSEWOOD CARE LLP	-450.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	754	201205	ASPIRE HEALTHCARE LIMITED	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	762	201205	REDESDALE COURT	-476.80	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	763	201205	KIDSLEY GRANGE	-99.04	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	764	201205	DERWENT CARE HOME	-3,585.94	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	766	201205	DERWENT CARE HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	769	201205	BOND CARE	-2,003.31	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	771	201205	BOND CARE	-448.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	772	201205	APPLETREE GRANGE	3,204.55	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	774	201205	TYNE VIEW NURSING HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	775	201205	APPLETREE GRANGE	-9,203.13	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	777	201205	CLOSE HOUSE NURSING HOME	-468.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	782	201205	CRAIGIELEA NURSING HOME	-3,361.86	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	785	201205	BARCHESTER HEALTHCARE LTD	-4,834.85	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	800	201205	CRAIGIELEA NURSING HOME	-2,239.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	805	201205	FOUR SEASONS HEALTH CARE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	808	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	812	201205	BRIDGE CARE RESIDENTIAL LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	815	201205	LEONARD CHESHIRE FOUNDATION	-502.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	842	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	867	201205	BOND CARE	-2,306.28	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	868	201205	BOND CARE	-750.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	869	201205	BOND CARE	-2,202.66	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	877	201205	BOND CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	878	201205	BOND CARE	-476.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	925	201205	CARE UK LTD	-1,370.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	927	201205	CARE UK LTD	-516.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	928	201205	CARE UK LTD	-581.28	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	930	201205	CARE UK LTD	-958.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	976	201205	CARE UK LTD	-1,625.49	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	980	201205	FELL HOUSE CARE HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	992	201205	CARE UK LTD	-8,190.30	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1012	201205	COUNRTYWIDE CARE HOMES LTD	-483.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1038	201205	EUROPEAN CARE (UK) LTD-D/COTE	-1,356.62	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	0	201205	ROSEWOOD CARE LLP	8,900.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1	201205	ROSEWOOD CARE LLP	17,800.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	2	201205	ROSEWOOD CARE LLP	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	13	201205	BEECHWOOD HALL	5,672.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	14	201205	BEECHWOOD HALL	1,672.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	15	201205	BEECHWOOD HALL	18,392.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	27	201205	GAINFORD CARE HOMES LTD	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	29	201205	EUROPEAN CARE (UK) LTD-D/COTE	9,529.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	33	201205	GAINFORD CARE HOMES LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	35	201205	GAINFORD CARE HOMES LTD	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	36	201205	GAINFORD CARE HOMES LTD	23,140.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	37	201205	GAINFORD CARE HOMES LTD	14,557.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	46	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	47	201205	WELLBURN CARE HOMES LTD	17,800.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	48	201205	BARCHESTER HEALTHCARE	16,401.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	49	201205	WELLBURN CARE HOMES LTD	7,120.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	53	201205	BARCHESTER HEALTHCARE	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	54	201205	BARCHESTER HEALTHCARE	7,120.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	56	201205	BARCHESTER HEALTHCARE	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	57	201205	BARCHESTER HEALTHCARE	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	60	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	61	201205	ST CUTHBERTS HOUSE LTD	5,232.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	62	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	63	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	71	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	76	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	82	201205	ASPIRE HEALTHCARE LIMITED	3,368.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	93	201205	ADDISON COURT T/A DAV HOMES LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	99	201205	ADDISON COURT T/A DAV HOMES LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	100	201205	ADDISON COURT T/A DAV HOMES LTD	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	101	201205	ADDISON COURT T/A DAV HOMES LTD	1,780.00	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	111	201205	GAINFORD CARE HOMES LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	121	201205	GAINFORD CARE HOMES LTD	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	127	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	5,232.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	136	201205	GAINFORD CARE HOMES LTD	9,662.85	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	140	201205	GAINFORD CARE HOMES LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	154	201205	CRAIGIELEA NURSING HOME	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	162	201205	FELLINGATE CARE CENTRE LTD	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	172	201205	FELLINGATE CARE CENTRE LTD	28,797.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	176	201205	FELLINGATE CARE CENTRE LTD	9,980.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	183	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	622.87	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	188	201205	BOND CARE	13,952.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	189	201205	BOND CARE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	190	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	195	201205	COVENT HOUSE	7,120.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	196	201205	COVENT HOUSE	6,230.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	197	201205	COVENT HOUSE	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	198	201205	COVENT HOUSE	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	219	201205	THE MANOR HOUSE	3,560.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	221	201205	THE MANOR HOUSE	17,800.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	222	201205	THE MANOR HOUSE	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	223	201205	BOND CARE	5,232.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	227	201205	GLCC LTD - HILLSIDE GRANGE	1,672.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	229	201205	BOND CARE	2,429.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	235	201205	GLCC LTD - HILLSIDE GRANGE	11,393.49	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	236	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	823	201205	REDACTED - Personal Information	18,872.58	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	824	201205	REDACTED - Personal Information	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	825	201205	REDACTED - Personal Information	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	826	201205	REDACTED - Personal Information	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	827	201205	REDACTED - Personal Information	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	839	201205	BOND CARE	6,357.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	840	201205	BOND CARE	1,568.60	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	848	201205	BOND CARE	12,460.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	863	201205	WELLBURN CARE HOMES LTD	12,523.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	888	201205	WELLBURN CARE HOMES LTD	1,017.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	900	201205	GLCC LTD - HILLSIDE GRANGE	6,688.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	945	201205	SPRINGFIELD HOUSE - MCARDLE CARE	3,488.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	953	201205	CARE UK LTD	40,685.73	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1003	201205	APPLETREE GRANGE	17,004.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1004	201205	APPLETREE GRANGE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1020	201205	ANCHOR TRUST	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1021	201205	ANCHOR TRUST	3,488.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1022	201205	ANCHOR TRUST	3,488.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1033	201205	BOND CARE	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1050	201205	CARE UK LTD	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1064	201205	FOUR SEASONS HEALTH CARE LTD	6,976.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1066	201205	CARE UK LTD	1,806.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1067	201205	BOND CARE	7,120.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1069	201205	BOND CARE	5,340.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1075	201205	FOUR SEASONS HEALTH CARE LTD	8,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1085	201205	VALLEY VIEW RESIDENTIAL HOME	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1088	201205	FOUR SEASONS HEALTH CARE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1089	201205	FOUR SEASONS HEALTH CARE LTD	3,488.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1090	201205	VALLEY VIEW RESIDENTIAL HOME	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1091	201205	VALLEY VIEW RESIDENTIAL HOME	29,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1092	201205	VALLEY VIEW RESIDENTIAL HOME	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1104	201205	FELLINGATE CARE CENTRE LTD	8,278.59	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1110	201205	ROSEWOOD CARE LLP	5,232.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1113	201205	ROSEWOOD CARE LLP	14,240.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1117	201205	FOUR SEASONS HEALTHCARE LTD	1,672.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1124	201205	ASPIRE HEALTHCARE LIMITED	3,368.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1126	201205	FOUR SEASONS HEALTHCARE LTD	4,180.00	15/08/2012

Community Based Services	Third Party Payments	Third Party Payments	60020166	1131	201205	WELLBURN CARE HOMES LTD	8,900.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1136	201205	FOUR SEASONS HEALTHCARE LTD	1,672.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	143	201205	LAMBTON HOUSE	-5,447.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	145	201205	BARCHESTER HEALTHCARE	1,815.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	146	201205	ORCHARD CARE HOMES	1,552.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	205	201205	BARCHESTER HEALTHCARE	1,815.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	252	201205	ST CUTHBERTS CARE	3,784.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	254	201205	REDACTED - Personal Information	1,932.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	258	201205	GAINFORD CARE HOME	1,925.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	260	201205	GAINFORD CARE HOME	137.55	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	262	201205	GAINFORD CARE HOME	3,851.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	271	201205	GAINFORD CARE HOME LTD	3,654.48	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	282	201205	ALBANY HOUSE	1,840.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	286	201205	NORTH ROAD GABLES	194.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	288	201205	NORTH ROAD GABLES	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	295	201205	THE MANOR HOUSE CARE HOME	1,684.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	301	201205	ANCHOR TRUST	1,783.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	311	201205	LOWGATE CARE HOME ROSEBERRY CARE	1,863.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	319	201205	BARCHESTER HEALTHCARE WASHINGTON GRANGE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	321	201205	HADRIAN HOUSE WALLSEND	1,832.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	323	201205	BARCHESTER HEALTHCARE WASHINGTON GRANGE	5,160.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	325	201205	DERWENT CARE HOME	18,569.83	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	327	201205	REDESDALE COURT	1,851.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	334	201205	BRUNSWICK HOUSE	1,892.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	335	201205	WELLBURN CARE HOMES LTD	1,885.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	341	201205	FOUR SEASONS HEALTHCARE LTD	1,666.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	347	201205	LEAZES HALL	5,481.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	354	201205	WASHINGTON LODGE CARE HOME	60.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	361	201205	CONISCLIFFE CARE HOME	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	367	201205	SUNNINGDALE HOUSE CARE HOME	1,827.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	379	201205	DONWELL HOUSE - BONDCARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	380	201205	BRIARDENE CARE HOME	1,816.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	381	201205	HEBBURN COURT CARE HOME	1,683.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	384	201205	CARE UK LTD	1,925.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	390	201205	HARTFORD COURT	1,863.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	391	201205	COUNRTYWIDE CARE HOMES LTD	1,885.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	393	201205	BOND CARE	1,684.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	394	201205	GREENWAYS COURT	1,925.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	399	201205	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	1,851.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	400	201205	BOND CARE	1,684.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	397	201205	WELLBURN CARE HOMES LTD	-8,667.18	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	403	201205	REDACTED - Personal Information	-626.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	404	201205	EUROPEAN CARE (UK) LTD-D/COTE	-1,744.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	406	201205	WELLBURN CARE HOMES LTD	-713.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	408	201205	WELLBURN CARE HOMES LTD	-2,471.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	410	201205	REDACTED - Personal Information	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	413	201205	WELLBURN CARE HOMES LTD	-554.13	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	414	201205	GLCC LTD - HILLSIDE GRANGE	-2,482.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	415	201205	REDACTED - Personal Information	-630.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	416	201205	GLCC LTD - HILLSIDE GRANGE	-4,310.79	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	417	201205	WELLBURN CARE HOMES LTD	-4,642.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	419	201205	GLCC LTD - HILLSIDE GRANGE	-600.28	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	431	201205	WELLBURN CARE HOMES LTD	-2,696.45	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	432	201205	REDACTED - Personal Information	-6,116.51	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	434	201205	REDACTED - Personal Information	-644.17	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	437	201205	NORTH ROAD GABLES	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	441	201205	GAINFORD CARE HOMES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	443	201205	GAINFORD CARE HOMES LTD	-1,906.71	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	444	201205	GAINFORD CARE HOMES LTD	-4,009.19	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	445	201205	GAINFORD CARE HOMES LTD	-674.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	457	201205	GAINFORD CARE HOMES LTD	-4,050.42	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	463	201205	GAINFORD CARE HOMES LTD	-9,965.93	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	464	201205	BARCHESTER HEALTHCARE	-556.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	465	201205	GAINFORD CARE HOMES LTD	-1,063.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	466	201205	GAINFORD CARE HOMES LTD	-1,293.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	467	201205	GAINFORD CARE HOMES LTD	-1,821.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	470	201205	BARCHESTER HEALTHCARE	-611.03	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	478	201205	FOUR SEASONS HEALTHCARE LTD	-649.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	480	201205	FOUR SEASONS HEALTHCARE LTD	-825.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	481	201205	FOUR SEASONS HEALTHCARE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	490	201205	ST CUTHBERTS CARE	-1,206.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	501	201205	VALLEY VIEW RESIDENTIAL HOME	-10,221.54	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	506	201205	GAINFORD CARE HOME LTD	-599.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	510	201205	ANCHOR TRUST	-1,102.44	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	511	201205	ANCHOR TRUST	-703.95	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	514	201205	VALLEY VIEW RESIDENTIAL HOME	-520.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	515	201205	VALLEY VIEW RESIDENTIAL HOME	-477.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	517	201205	EUROPEAN CARE (UK) LTD-D/COTE	-658.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	519	201205	LEAZES HALL	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	520	201205	LEAZES HALL	-1,386.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	531	201205	BRIARDENE CARE HOME	-620.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	542	201205	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-1,254.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	543	201205	BARCHESTER HEALTHCARE WASHINGTON GRANGE	-836.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	544	201205	EUROPEAN CARE (UK) LTD-D/COTE	-2,698.58	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	548	201205	FELLINGATE CARE CENTRE LTD	-3,331.31	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	551	201205	FELLINGATE CARE CENTRE LTD	-1,315.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	554	201205	FELLINGATE CARE CENTRE LTD	-16,375.87	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	555	201205	FELLINGATE CARE CENTRE LTD	-3,204.65	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	571	201205	HARTFORD COURT	-490.59	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	578	201205	ADDISON COURT T/A DAV HOMES LTD	-2,471.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	580	201205	REDACTED - Personal Information	-521.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	582	201205	ADDISON COURT T/A DAV HOMES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	584	201205	ADDISON COURT T/A DAV HOMES LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	585	201205	ADDISON COURT T/A DAV HOMES LTD	-1,780.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	599	201205	COVENT HOUSE	-953.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	603	201205	COVENT HOUSE	-898.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	605	201205	COVENT HOUSE	-2,286.36	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	606	201205	COVENT HOUSE	-2,066.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	607	201205	HADRIAN HOUSE WALLSEND	-694.32	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	618	201205	THE MANOR HOUSE	-1,097.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	621	201205	THE MANOR HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	623	201205	BRUNSWICK HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	625	201205	THE MANOR HOUSE	-7,370.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	626	201205	GREENWAYS COURT	-592.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	631	201205	ROSEWOOD CARE LLP	-1,065.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	634	201205	LAMBTON HOUSE	1,223.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	643	201205	ST CUTHBERTS HOUSE LTD	-1,013.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	648	201205	FOUR SEASONS HEALTHCARE LTD	-500.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	649	201205	ANCHOR TRUST	-510.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	653	201205	BARCHESTER HEALTHCARE	-1,828.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	656	201205	BARCHESTER HEALTHCARE	-2,403.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	659	201205	BARCHESTER HEALTHCARE	-5,284.15	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	660	201205	BARCHESTER HEALTHCARE	-534.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	661	201205	ST CUTHBERTS HOUSE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	663	201205	GAINFORD CARE HOME	-979.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	667	201205	BARCHESTER HEALTHCARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	687	201205	APPLETREE GRANGE	-9,014.47	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	692	201205	ALBANY HOUSE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	693	201205	GAINFORD CARE HOME	-394.94	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	694	201205	ST CUTHBERTS HOUSE LTD	-7,010.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	702	201205	APPLETREE GRANGE	-692.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	709	201205	BOND CARE	-680.38	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	714	201205	BOND CARE	-2,345.51	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	727	201205	BEECHWOOD HALL	-5,847.10	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	730	201205	BEECHWOOD HALL	-1,078.35	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	731	201205	ROSEWOOD CARE LLP	-1,520.25	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	733	201205	ROSEWOOD CARE LLP	-1,096.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	734	201205	ROSEWOOD CARE LLP	-8,354.39	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	735	201205	ROSEWOOD CARE LLP	-4,172.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	737	201205	BOND CARE	-1,552.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	742	201205	BOND CARE	-1,113.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	744	201205	CARE UK LTD	-703.17	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	747	201205	BEECHWOOD HALL	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	750	201205	REDESDALE COURT	-458.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	753	201205	PARKSIDE NORTHERN LTD (T/A HOLMLEA CARE HOME)	-866.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	760	201205	DERWENT CARE HOME	839.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	761	201205	ASPIRE HEALTHCARE LIMITED	-968.76	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	789	201205	SPRINGFIELD HOUSE - MCARDLE CARE	-508.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	799	201205	CRAIGIELEA NURSING HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	801	201205	FOUR SEASONS HEALTH CARE LTD	-574.12	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	804	201205	FOUR SEASONS HEALTH CARE LTD	-2,645.84	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	807	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-325.73	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	810	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	811	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-917.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	814	201205	FOUR SEASONS HEALTH CARE LTD	-2,196.58	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	841	201205	PARKSIDE NORTHERN LTD (T/A THE CHESTERS)	-7,227.06	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	864	201205	BOND CARE	-2,880.07	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	865	201205	BOND CARE	-917.32	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	871	201205	BOND CARE	-477.16	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	874	201205	BOND CARE	-1,541.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	875	201205	BOND CARE	-3,630.47	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	882	201205	BOND CARE	-2,772.30	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	886	201205	BOND CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	929	201205	CARE UK LTD	-1,459.85	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	972	201205	CARE UK LTD	-7,692.46	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	974	201205	ORCHARD CARE HOMES	-943.88	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	978	201205	CONISCLIFFE CARE HOME	-594.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	991	201205	CARE UK LTD	-2,140.52	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	995	201205	DONWELL HOUSE - BONDCARE	-509.48	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1010	201205	COUNRTYWIDE CARE HOMES LTD	-504.68	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1035	201205	BOND CARE	-1,113.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1037	201205	HEBBURN COURT CARE HOME	-722.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	1049	201205	SUNNINGDALE HOUSE CARE HOME	-625.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	58	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	64	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	66	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	165	201205	NTW NHS FOUNDATION TRUST	1,424.84	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	232	201205	BOND CARE	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1103	201205	ASPIRE HEALTHCARE LIMITED	1,684.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	873	201205	BOND CARE	-671.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	32	201205	GAINFORD CARE HOMES LTD	62.57	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	34	201205	EUROPEAN CARE (UK) LTD-D/COTE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	224	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	230	201205	BOND CARE	19,964.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	818	201205	BOND CARE	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	938	201205	FELLINGATE CARE CENTRE LTD	2,440.18	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	946	201205	SPRINGFIELD HOUSE - MCARDLE CARE	184.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	988	201205	CARE UK LTD	-187.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1014	201205	TYNE VIEW NURSING HOME	1,044.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1061	201205	REDACTED - Personal Information	-4,607.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1102	201205	FELLINGATE CARE CENTRE LTD	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1123	201205	FELLINGATE CARE CENTRE LTD	-125.14	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1134	201205	FOUR SEASONS HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	405	201205	EUROPEAN CARE (UK) LTD-D/COTE	-412.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	482	201205	FOUR SEASONS HEALTHCARE LTD	-7,769.14	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	558	201205	FELLINGATE CARE CENTRE LTD	-412.24	15/08/2012

Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	562	201205	FELLINGATE CARE CENTRE LTD	29.45	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	564	201205	FELLINGATE CARE CENTRE LTD	-451.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	719	201205	BOND CARE	-412.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	723	201205	BOND CARE	-3,270.89	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	770	201205	TYNE VIEW NURSING HOME	-250.29	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	786	201205	SPRINGFIELD HOUSE - MCARDLE CARE	-41.99	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	879	201205	BOND CARE	-1,720.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	977	201205	CARE UK LTD	44.17	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	4	201205	ROSEWOOD CARE LLP	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	30	201205	GAINFORD CARE HOMES LTD	1,525.71	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	31	201205	GAINFORD CARE HOMES LTD	-699.29	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	226	201205	BOND CARE	3,488.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	819	201205	BOND CARE	3,238.85	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	860	201205	FELLINGATE CARE CENTRE LTD	1,780.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	947	201205	SPRINGFIELD HOUSE - MCARDLE CARE	186.85	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1005	201205	APPLETREE GRANGE	-1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1045	201205	CARE UK LTD	2,670.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1068	201205	REDACTED - Personal Information	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1070	201205	BOND CARE	1,716.43	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1071	201205	CARE UK LTD	2,180.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1087	201205	FOUR SEASONS HEALTH CARE LTD	3,238.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1100	201205	FELLINGATE CARE CENTRE LTD	-2,097.86	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	348	201205	LEAZES HALL	1,827.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	468	201205	GAINFORD CARE HOMES LTD	161.95	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	486	201205	REDACTED - Personal Information	-1,744.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	521	201205	LEAZES HALL	-426.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	561	201205	FELLINGATE CARE CENTRE LTD	-412.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	563	201205	FELLINGATE CARE CENTRE LTD	485.85	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	619	201205	ROSEWOOD CARE LLP	-875.08	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	629	201205	ROSEWOOD CARE LLP	153.96	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	690	201205	APPLETREE GRANGE	412.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	716	201205	BOND CARE	688.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	721	201205	BOND CARE	-2,172.06	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	722	201205	BOND CARE	-765.58	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	743	201205	CARE UK LTD	-515.30	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	795	201205	SPRINGFIELD HOUSE - MCARDLE CARE	-44.17	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	813	201205	FOUR SEASONS HEALTH CARE LTD	-921.59	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	971	201205	GAINFORD CARE HOMES LTD	-1,606.44	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	975	201205	CARE UK LTD	-1,429.57	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	982	201205	GAINFORD CARE HOMES LTD	-353.35	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	151	201205	CRAIGIELEA NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	155	201205	CRAIGIELEA NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	892	201205	COMMUNITY INTEGRATED CARE	1,557.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	936	201205	THE OAKS	1,442.32	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	355	201205	PERCY HEDLEY CENTRE	6,050.04	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	449	201205	COMMUNITY INTEGRATED CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	484	201205	PERCY HEDLEY CENTRE	-953.60	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	513	201205	THE OAKS	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	672	201205	CRAIGIELEA NURSING HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	784	201205	CRAIGIELEA NURSING HOME	-514.08	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	94	201205	NTW NHS FOUNDATION TRUST	12,882.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	152	201205	NTW NHS FOUNDATION TRUST	6,295.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	161	201205	NTW NHS FOUNDATION TRUST	3,922.64	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	5	201205	ROSEWOOD CARE LLP	2,082.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	98	201205	FOUR SEASONS HEALTHCARE LTD	7,540.34	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	169	201205	ADDISON COURT T/A DAV HOMES LTD	9,368.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	843	201205	CRAIGIELEA NURSING HOME	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	845	201205	CARELINE LIFESTYLES LTD	5,540.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	920	201205	THE MANOR HOUSE	3,436.40	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	955	201205	WHICKHAM VILLA	4,680.64	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	956	201205	WHICKHAM VILLA	31,219.68	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	996	201205	TYNE VIEW NURSING HOME	2,154.80	15/08/2012



Community Based Services	Third Party Payments	Third Party Payments	60020166	1057	201205	BOND CARE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1065	201205	FOUR SEASONS HEALTH CARE LTD	3,440.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	320	201205	FOUR SEASONS HEALTHCARE LTD	3,418.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	389	201205	NORTHVIEW LODGE CARE HOME	3,463.04	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	454	201205	FOUR SEASONS HEALTHCARE LTD	-1,440.64	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	532	201205	WHICKHAM VILLA	-1,430.83	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	647	201205	FOUR SEASONS HEALTHCARE LTD	-1,144.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	671	201205	CRAIGIELEA NURSING HOME	-477.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	739	201205	BOND CARE	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	803	201205	FOUR SEASONS HEALTH CARE LTD	-1,000.92	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	994	201205	NORTHVIEW LODGE CARE HOME	-476.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	26	201205	FOUR SEASONS HEALTHCARE LTD	2,174.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	160	201205	ADDISON COURT T/A DAV HOMES LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	192	201205	COVENT HOUSE	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	846	201205	CARELINE LIFESTYLES LTD	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	856	201205	CRAIGIELEA NURSING HOME	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	954	201205	WHICKHAM VILLA	2,267.17	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1031	201205	WHICKHAM VILLA	434.80	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1093	201205	FOUR SEASONS HEALTH CARE LTD	434.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	602	201205	COVENT HOUSE	699.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	847	201205	CARELINE LIFESTYLES LTD	-1,250.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	370	201205	FOUR SEASONS HEALTHCARE LTD	3,418.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	559	201205	CARELINE LIFESTYLES LTD	96.35	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1062	201205	FOUR SEASONS HEALTH CARE LTD	430.00	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	806	201205	FOUR SEASONS HEALTH CARE LTD	-103.06	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	6	201205	ROSEWOOD CARE LLP	776.28	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	67	201205	ST CUTHBERTS HOUSE LTD	1,744.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	81	201205	FOUR SEASONS HEALTHCARE LTD	6,797.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	156	201205	ADDISON COURT T/A DAV HOMES LTD	4,867.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	854	201205	CARELINE LIFESTYLES LTD	4,400.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	948	201205	BARCHESTER HEALTHCARE LTD	1,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	960	201205	WHICKHAM VILLA	15,579.72	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	997	201205	TYNE VIEW NURSING HOME	1,720.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1019	201205	ANCHOR TRUST	1,647.44	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	1058	201205	BOND CARE	1,752.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	240	201205	LEONARD CHESHIRE FOUNDATION	2,848.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	263	201205	ELPHA LODGE LTD	2,986.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	264	201205	ELPHA LODGE LTD	2,986.76	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	265	201205	DAVID LEWIS CENTRE	3,252.12	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	292	201205	PATHWAYS CARE GROUP	4,663.16	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	296	201205	LEONARD CHESHIRE FOUNDATION	6,078.36	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	302	201205	TRU LIMITED	7,648.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	308	201205	FORESIGHT RESIDENTIAL LTD	15,369.56	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	339	201205	LANCHESTER COURT	8,096.00	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	371	201205	FOUR SEASONS HEALTHCARE LTD	5,772.04	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	374	201205	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	7,707.52	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	385	201205	ACOMB COURT	2,267.92	15/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60020166	395	201205	PERCY HEDLEY CENTRE	12,644.72	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	425	201205	FOUR SEASONS HEALTHCARE LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	428	201205	PERCY HEDLEY CENTRE	-934.20	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	538	201205	WHICKHAM VILLA	-1,443.75	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	573	201205	LANCHESTER COURT	-385.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	581	201205	ADDISON COURT T/A DAV HOMES LTD	-1,477.24	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	613	201205	INTEGRATED SUPPORT LIMITED C/O ADMINISTRATORS	-367.56	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	645	201205	FOUR SEASONS HEALTHCARE LTD	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	666	201205	ELPHA LODGE LTD	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	668	201205	ELPHA LODGE LTD	-349.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	695	201205	ST CUTHBERTS HOUSE LTD	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	752	201205	ACOMB COURT	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	768	201205	PATHWAYS CARE GROUP	-311.40	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	773	201205	TYNE VIEW NURSING HOME	-476.80	15/08/2012
Community Based Services	Income: Customer and Client Receipts	Customer & Client Receipts	60020166	778	201205	BARCHESTER HEALTHCARE LTD	-311.40	15/08/2012



























Community Based Services	Third Party Payments	Third Party Payments	60040401	648	201205	STONHAM HOUSING ASSOC	6,472.38	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	652	201205	STONHAM HOUSING ASSOC	8,076.92	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	191	201205	MENTAL HEALTH CONCERN	4,432.67	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	317	201205	MENTAL HEALTH MATTERS	2,281.30	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	65	201205	ENTERPRISE 5 HOUSING ASSOC	1,636.07	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	216	201205	RICHMOND FELLOWSHIP	2,390.54	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	314	201205	NEW LEAF SUPPORTING INDEPENDENCE LTD	418.92	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	671	201205	COQUET TRUST	2,396.00	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	60	201205	MENCAP	922.64	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	62	201205	MENCAP	922.64	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	63	201205	MENCAP	922.64	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	64	201205	MENCAP	922.64	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	142	201205	MENCAP	2,452.46	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	66	201205	MENCAP	620.60	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	67	201205	MENCAP	620.60	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	188	201205	MENCAP	1,264.52	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	189	201205	MENCAP	770.20	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	645	201205	STONHAM HOUSING ASSOC	6,013.69	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	53	201205	INTERACTIVE DEVELOPMENT LTD	4,219.54	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	57	201205	INTERACTIVE DEVELOPMENT LTD	891.40	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	676	201205	CREATIVE SUPPORT	1,850.92	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	58	201205	INTERACTIVE DEVELOPMENT LTD	2,451.85	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	61	201205	KEYRING - LIVING SUPPORT NETWORK	838.77	10/08/2012
Community Based Services	Third Party Payments	Third Party Payments	60040401	68	201205	KEYRING - LIVING SUPPORT NETWORK	1,904.37	10/08/2012
Community Based Services	Employees	Agency Staff	60091156	1	201205	COMENSURA LTD	943.70	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	8	201205	COMENSURA LTD	1,028.87	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	9	201205	COMENSURA LTD	20.03	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	10	201205	COMENSURA LTD	49.61	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	14	201205	COMENSURA LTD	1,069.95	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	27	201205	COMENSURA LTD	758.66	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	2	201205	COMENSURA LTD	65.25	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	5	201205	COMENSURA LTD	131.46	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	29	201205	COMENSURA LTD	66.25	01/08/2012
Community Based Services	Employees	Agency Staff	60091156	39	201205	COMENSURA LTD	465.70	01/08/2012
Community Based Services	Employees	Agency Staff	60091157	2	201205	COMENSURA LTD	137.94	08/08/2012
Community Based Services	Employees	Agency Staff	60091157	3	201205	COMENSURA LTD	1,183.61	08/08/2012
Community Based Services	Employees	Agency Staff	60091157	19	201205	COMENSURA LTD	11.45	08/08/2012
Community Based Services	Employees	Agency Staff	60091158	1	201205	COMENSURA LTD	1,135.64	15/08/2012
Community Based Services	Employees	Agency Staff	60091158	8	201205	COMENSURA LTD	11.45	15/08/2012
Community Based Services	Employees	Agency Staff	60091158	14	201205	COMENSURA LTD	94.92	15/08/2012
Community Based Services	Employees	Agency Staff	60091159	1	201205	COMENSURA LTD	177.44	22/08/2012
Community Based Services	Employees	Agency Staff	60091159	12	201205	COMENSURA LTD	1,263.58	22/08/2012
Community Based Services	Employees	Agency Staff	60091160	16	201205	COMENSURA LTD	1,231.62	29/08/2012
Community Based Services	Employees	Agency Staff	60091160	19	201205	COMENSURA LTD	64.40	29/08/2012
Community Based Services	Employees	Agency Staff	60091160	4	201205	COMENSURA LTD	35.44	29/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42341143	13	201205	BRITISH TELECOM	5.56	01/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42341143	14	201205	BRITISH TELECOM	21.39	01/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42354105	10	201205	BRITISH TELECOM	16.52	02/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42354105	11	201205	BRITISH TELECOM	66.08	02/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42354580	2	201205	QW SECURITY LTD	2,814.80	01/08/2012
Development & Enterprise	Purchase of Equipment		42355127	2	201205	PROBRAND LTD	-373.50	02/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42355186	20	201205	CLICK TRAVEL LTD	17.50	02/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42355186	21	201205	CLICK TRAVEL LTD	14.50	02/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42355861	2	201205	REDACTED - Personal Information	1,500.00	09/08/2012
Development & Enterprise	Income: Customer and Client Receipts	Customer & Client Receipts	42355877	2	201205	GATESHEAD HEALTH NHS FOUNDATION TRUST	520.00	06/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42355884	2	201205	ORANGE PAYMENT PROCESSING	390.47	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42355955	4	201205	TWEDCO	3,018.79	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42355955	5	201205	TWEDCO	3,947.68	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42355955	6	201205	TWEDCO	598.09	06/08/2012
Development & Enterprise	Works		42355958	2	201205	TOWERCO LTD	3,000.00	06/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42356200	2	201205	INSPIRED SPACES STAG LIMITED	42,640.00	07/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42356519	2	201205	UNIVERSITY OF DURHAM	9,000.00	08/08/2012

Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42356545	2	201205	ENVIRONMENTAL SCIENTIFICS GROUP LTD	7,067.00	08/08/2012
Development & Enterprise	Supplies and Services	Printing, Stationery etc	42356625	20	201205	INTERCHANGE NEWS	29.92	09/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42356651	2	201205	ROONEYS SCRAP METAL MERCHANTS LTD	2,514.00	09/08/2012
Development & Enterprise	Land and Buildings		42356652	2	201205	DTZ DEBENHAM TIE LEUNG	2,762.50	09/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42357078	2	201205	EXPEDIENT TRAINING SERVICES	1,038.00	10/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	42357079	2	201205	EXPEDIENT TRAINING SERVICES	-519.00	10/08/2012
Development & Enterprise	Premises	Energy	42357084	14	201205	NPOWER	92.58	10/08/2012
Development & Enterprise	Premises	Energy	42357084	10	201205	NPOWER	218.66	10/08/2012
Development & Enterprise	Premises	Energy	42357084	9	201205	NPOWER	218.66	10/08/2012
Development & Enterprise	Works		42357240	2	201205	CLOVER CONTROLS LTD	2,215.48	14/08/2012
Development & Enterprise	Premises	Security & Insurance	42357243	2	201205	ADT FIRE & SECURITY PLC	739.98	14/08/2012
Development & Enterprise	Premises	Rep & Maint	42357522	2	201205	REDHEAD ROOFING LLP	859.00	15/08/2012
Development & Enterprise	Premises	Rep & Maint	42357531	2	201205	PETER COX LTD	4,583.00	15/08/2012
Development & Enterprise	Premises	Rent	42357539	2	201205	NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	15/08/2012
Development & Enterprise	Works		42357555	2	201205	REDACTED - Personal Information	450.00	15/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42357562	23	201205	O2 (UK) LTD	-10.00	15/08/2012
Development & Enterprise	Works		42357583	2	201205	ATKINS	10,479.82	16/08/2012
Development & Enterprise	Transport	Vehicles and Plant	42357724	2	201205	PORT OF TYNE AUTHORITY	5,115.57	16/08/2012
Development & Enterprise	Other Costs		42357766	2	201205	MILLER PATTISON LTD	870.48	16/08/2012
Development & Enterprise	Other Costs		42357768	2	201205	DYSON INSULATION LTD	21,065.07	16/08/2012
Development & Enterprise	Consultants		42358117	2	201205	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,722.60	17/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42358284	2	201205	POWERSONIC EUROPE	482.50	20/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42358287	2	201205	POWERSONIC EUROPE	-482.50	20/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42358294	16	201205	CRIMINAL RECORDS BUREAU	1,408.00	23/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42358297	3	201205	CHRISTIAN VOGEL T/A CAFE EIGHT	573.75	20/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	42358297	4	201205	CHRISTIAN VOGEL T/A CAFE EIGHT	40.00	20/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42358472	2	201205	CLEANING & SUPPORT SERVICES NE LTD	1,802.50	21/08/2012
Development & Enterprise	Premises	Rep & Maint	42358478	2	201205	REDHEAD ROOFING LLP	1,500.00	21/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42358482	2	201205	MUSHROOM WORKS COMMUNITY INTEREST CO	2,500.00	21/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42358793	36	201205	CLICK TRAVEL LTD	30.70	22/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42358793	37	201205	CLICK TRAVEL LTD	40.00	22/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42358793	27	201205	CLICK TRAVEL LTD	61.00	22/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42358793	28	201205	CLICK TRAVEL LTD	83.50	22/08/2012
Development & Enterprise	Works		42358819	2	201205	HARVARD ENGINEERING PLC	5,086.25	22/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42358873	2	201205	J BROWN T/A JB CONSULTANCY	1,000.00	22/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42359190	16	201205	TARMAC LTD	14,820.85	23/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42359190	17	201205	TARMAC LTD	11,345.03	23/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42359190	21	201205	TARMAC LTD	19,623.71	23/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	42359190	27	201205	TARMAC LTD	-94.34	23/08/2012
Development & Enterprise	Works		42359190	24	201205	TARMAC LTD	-56.58	23/08/2012
Development & Enterprise	Works		42359190	23	201205	TARMAC LTD	-30.51	23/08/2012
Development & Enterprise	Works		42359190	13	201205	TARMAC LTD	18,421.04	23/08/2012
Development & Enterprise	Works		42359190	18	201205	TARMAC LTD	17,942.17	23/08/2012
Development & Enterprise	Works		42359190	26	201205	TARMAC LTD	-129.85	23/08/2012
Development & Enterprise	Works		42359190	25	201205	TARMAC LTD	-169.94	23/08/2012
Development & Enterprise	Works		42359190	20	201205	TARMAC LTD	48,885.12	23/08/2012
Development & Enterprise	Works		42359190	14	201205	TARMAC LTD	2,730.26	23/08/2012
Development & Enterprise	Works		42359190	22	201205	TARMAC LTD	-3.67	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	478	201205	O2 (UK) LTD	66.48	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	477	201205	O2 (UK) LTD	12.39	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	470	201205	O2 (UK) LTD	3.15	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	471	201205	O2 (UK) LTD	2.76	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	473	201205	O2 (UK) LTD	0.13	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	468	201205	O2 (UK) LTD	11.58	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	469	201205	O2 (UK) LTD	3.82	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	472	201205	O2 (UK) LTD	3.82	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	475	201205	O2 (UK) LTD	13.00	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	476	201205	O2 (UK) LTD	15.27	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	481	201205	O2 (UK) LTD	20.94	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	482	201205	O2 (UK) LTD	20.36	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	483	201205	O2 (UK) LTD	5.33	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	484	201205	O2 (UK) LTD	19.34	23/08/2012

Development & Enterprise	Supplies and Services	Comms & Computing	42359209	485	201205	O2 (UK) LTD	1.22	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	486	201205	O2 (UK) LTD	41.03	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	479	201205	O2 (UK) LTD	97.32	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	491	201205	O2 (UK) LTD	14.41	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	492	201205	O2 (UK) LTD	10.93	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	493	201205	O2 (UK) LTD	26.00	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	480	201205	O2 (UK) LTD	2.47	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	487	201205	O2 (UK) LTD	186.67	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	488	201205	O2 (UK) LTD	40.31	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	489	201205	O2 (UK) LTD	19.14	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	490	201205	O2 (UK) LTD	8.98	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	494	201205	O2 (UK) LTD	24.02	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	495	201205	O2 (UK) LTD	3.26	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	496	201205	O2 (UK) LTD	0.11	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	497	201205	O2 (UK) LTD	6.47	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	498	201205	O2 (UK) LTD	13.00	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	499	201205	O2 (UK) LTD	29.39	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359209	500	201205	O2 (UK) LTD	8.12	23/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359446	3	201205	VODAFONE CORPORATE LTD	3,318.64	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359446	4	201205	VODAFONE CORPORATE LTD	124.77	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	42359686	2	201205	ORANGE PAYMENT PROCESSING	396.50	28/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42359691	2	201205	REDACTED - Personal Information	760.00	28/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	42360092	2	201205	REDACTED - Personal Information	4,500.00	29/08/2012
Development & Enterprise	Premises	Rent	42360224	2	201205	NETWORK RAIL RAILWAY ESTATES NOTTINGHAM SPACIA	2,826.98	30/08/2012
Development & Enterprise	Premises	Energy	42360226	2	201205	NPOWER	941.23	30/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42360475	24	201205	CLICK TRAVEL LTD	5.54	30/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42360475	18	201205	CLICK TRAVEL LTD	131.50	30/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42360475	19	201205	CLICK TRAVEL LTD	80.50	30/08/2012
Development & Enterprise	Transport	Public Transport and Taxi Fares	42360475	20	201205	CLICK TRAVEL LTD	58.50	30/08/2012
Development & Enterprise	Premises	Miscellaneous Premises	42360798	2	201205	QW SECURITY LTD	2,905.60	31/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43694593	2	201205	CYCLING SOLUTIONS	3,577.60	01/08/2012
Development & Enterprise	Other Costs		43694672	2	201205	NCJ MEDIA LTD	882.30	01/08/2012
Development & Enterprise	Income: Other Grants, Reim & Contrib	Other Grants	43694674	6	201205	NCJ MEDIA LTD	493.05	01/08/2012
Development & Enterprise	Other Costs		43694674	4	201205	NCJ MEDIA LTD	570.90	01/08/2012
Development & Enterprise	Other Costs		43694674	5	201205	NCJ MEDIA LTD	493.05	01/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43694703	2	201205	DISTRICT SURVEYORS ASSOC LTD T/A LABC	2,336.19	02/08/2012
Development & Enterprise	Supplies and Services	Advertising	43694704	2	201205	NCJ MEDIA LTD	1,167.75	02/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43694705	2	201205	A&J GUTHRIE	950.00	02/08/2012
Development & Enterprise	Works		43694707	2	201205	LANDFORM SURVEYS LTD	380.00	02/08/2012
Development & Enterprise	Supplies and Services	Advertising	43694708	2	201205	SILVER MINE COMMUNICATIONS LTD	1,750.00	02/08/2012
Development & Enterprise	Supplies and Services	Advertising	43694710	2	201205	INDEPENDENT EVENTS LTD	13,650.00	02/08/2012
Development & Enterprise	Supplies and Services	Advertising	43694714	2	201205	XPI SIMULATION LTD	4,075.00	02/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43694914	2	201205	NTC MICROCAD	14,000.00	06/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43694917	2	201205	METRIC GROUP LTD	4,500.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694945	3	201205	DIAMOND NORTHERN 91	239.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694945	4	201205	DIAMOND NORTHERN 91	119.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694946	3	201205	DIAMOND NORTHERN 91	239.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694946	4	201205	DIAMOND NORTHERN 91	119.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694947	3	201205	DIAMOND NORTHERN 91	239.00	06/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43694947	4	201205	DIAMOND NORTHERN 91	119.00	06/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43694950	2	201205	HANLON COMPUTER SYSTEMS LTD	720.68	06/08/2012
Development & Enterprise	Other Costs		43694969	2	201205	NCJ MEDIA LTD	622.80	06/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43695025	2	201205	P &MM LTD	13,750.00	07/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695082	2	201205	RTC	8,569.71	08/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695083	2	201205	RTC	7,875.99	08/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695084	2	201205	RTC	9,727.95	08/08/2012
Development & Enterprise	Supplies and Services	Advertising	43695085	2	201205	NCJ MEDIA LTD	1,712.70	08/08/2012
Development & Enterprise	Consultants		43695086	2	201205	ATKINS	5,484.54	08/08/2012
Development & Enterprise	Consultants		43695087	2	201205	ATKINS	4,600.83	08/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695089	2	201205	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	424.00	08/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43695091	2	201205	ARCO LTD	384.10	08/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695094	2	201205	TREATMENT SOLUTIONS	3,360.00	08/08/2012



Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43695231	2	201205	POWERSONIC EUROPE	482.50	09/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695234	3	201205	DIAMOND NORTHERN 91	320.00	09/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695234	4	201205	DIAMOND NORTHERN 91	159.00	09/08/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43695238	2	201205	BRITISH PARKING ASSOC	585.00	09/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695239	2	201205	LEGION SECURITY PLC	2,540.40	09/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695243	2	201205	NORTHGATE PUBLIC SERVICES	1,316.80	09/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43695244	2	201205	DATATRON DOCUMENT IMAGE ARCHIVING LTD	475.00	09/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43695272	4	201205	INSIGHT DIRECT UK LTD	223.80	10/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43695332	2	201205	LRQA LTD	777.50	10/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695384	2	201205	GAS SAFE REGISTER	438.00	14/08/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43695439	2	201205	ESSENTIAL INFORMATION GROUP	395.00	16/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695443	2	201205	COMMUNITY VENTURES (MIDDLESBROUGH) LTD	450.00	16/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43695471	2	201205	NORTHUMBERLAND BUSINESS SERVICE LTD	2,034.61	16/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43695525	2	201205	Fly Distributions Ltd	6,184.65	16/08/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43695549	2	201205	CO-OPERATIVE BANK	4,000.00	16/08/2012
Development & Enterprise	Purchase of Equipment		43695550	2	201205	PARK THAT BIKE	1,000.00	16/08/2012
Development & Enterprise	Purchase of Equipment		43695551	2	201205	CHARGE YOUR CAR (NORTH) LTD	1,250.00	16/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43695742	2	201205	AAA TRAINING CO LTD	660.00	21/08/2012
Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43695743	2	201205	REED BUSINESS INFORMATION	1,000.00	21/08/2012
Development & Enterprise	Works		43695744	2	201205	A&J GUTHRIE	2,615.00	21/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43695746	2	201205	TEDCO LIMITED	724.90	21/08/2012
Development & Enterprise	Other Costs		43695747	2	201205	THEATRE&	2,737.50	21/08/2012
Development & Enterprise	Supplies and Services	Advertising	43695761	3	201205	NCJ MEDIA LTD	1,038.00	21/08/2012
Development & Enterprise	Other Costs		43695761	4	201205	NCJ MEDIA LTD	1,453.20	21/08/2012
Development & Enterprise	Works		43695769	2	201205	NCJ MEDIA LTD	830.40	21/08/2012
Development & Enterprise	Purchase of Equipment		43695828	2	201205	CHARGE YOUR CAR (NORTH) LTD	2,500.00	22/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43695830	2	201205	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	530.00	22/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43695831	2	201205	MARK CONNELLY PRACTICAL CONSERVATION MANAGEMENT	1,330.00	22/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695841	2	201205	PATROL	1,999.25	22/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43695846	2	201205	NORTHUMBERLAND BUSINESS SERVICE LTD	5,489.45	22/08/2012
Development & Enterprise	Works		43695848	2	201205	UNIPART RAIL LTD - DORMAN VARITEXT	1,146.00	22/08/2012
Development & Enterprise	Works		43695850	2	201205	GLASDON UK LTD	476.49	22/08/2012
Development & Enterprise	Consultants		43695856	2	201205	CITY OF NEWCASTLE UPON TYNE	41,010.00	22/08/2012
Development & Enterprise	Supplies and Services	Advertising	43695869	2	201205	NCJ MEDIA LTD	1,557.00	22/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43695870	2	201205	NORTHUMBERLAND COUNTY COUNCIL	1,500.00	22/08/2012
Development & Enterprise	Works		43695875	2	201205	SIGNPOST SOLUTIONS LTD	1,148.52	22/08/2012
Development & Enterprise	Consultants		43695877	2	201205	YOTTA DCL	2,200.00	22/08/2012
Development & Enterprise	Other Costs		43695878	2	201205	NEXUS	15,433.73	22/08/2012
Development & Enterprise	Third Party Payments	Third Party Payments	43695879	2	201205	NEXUS	41,961.25	22/08/2012
Development & Enterprise	Works		43696063	2	201205	BAM NUTTALL LIMITED	7,227.27	23/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43696074	2	201205	CITY OF NEWCASTLE UPON TYNE	3,389.81	24/08/2012
Development & Enterprise	Works		43696079	2	201205	SURVEY & MARKETING SERVICES LTD	594.00	24/08/2012
Development & Enterprise	Works		43696081	2	201205	SURVEY & MARKETING SERVICES LTD	680.00	24/08/2012
Development & Enterprise	Works		43696082	2	201205	SURVEY & MARKETING SERVICES LTD	400.00	24/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696083	2	201205	NCJ MEDIA LTD	885.60	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696084	9	201205	IDOX SOFTWARE LIMITED	6,500.00	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696084	8	201205	IDOX SOFTWARE LIMITED	15,500.00	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696084	12	201205	IDOX SOFTWARE LIMITED	8,000.00	24/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696084	10	201205	IDOX SOFTWARE LIMITED	2,000.00	24/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43696088	2	201205	PROJECT NORTH EAST	-6,204.55	24/08/2012
Development & Enterprise	Supplies and Services	Miscellaneous Supplies	43696089	2	201205	PROJECT NORTH EAST	6,204.55	24/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43696100	4	201205	ITS EASY	100.00	24/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43696100	3	201205	ITS EASY	400.00	24/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696101	2	201205	NCJ MEDIA LTD	885.60	24/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696102	2	201205	NCJ MEDIA LTD	622.80	24/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43696103	2	201205	VOLUNTEERING ENGLAND	2,250.00	24/08/2012
Development & Enterprise	Other Costs		43696137	2	201205	NCJ MEDIA LTD	1,557.00	24/08/2012
Development & Enterprise	Supplies and Services	Furn, Equip & Mats	43696285	2	201205	CA TRAFFIC LIMITED	462.00	28/08/2012
Development & Enterprise	Works		43696286	3	201205	MIKO ENGINEERING LTD	224.00	28/08/2012
Development & Enterprise	Works		43696286	4	201205	MIKO ENGINEERING LTD	5,804.00	28/08/2012
Development & Enterprise	Supplies and Services	Other Running Costs	43696472	2	201205	TRUVELO (UK) LTD	495.00	30/08/2012
Development & Enterprise	Supplies and Services	Licenses, Housing, Fees	43696474	2	201205	NATHANIEL LICHFIELD AND PARTNERS	20,228.00	30/08/2012

Development & Enterprise	Supplies and Services	Grants, Contribs & Subs	43696481	2	201205	ALL ABOUT TRAINING LTD	350.00	30/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696484	2	201205	NCJ MEDIA LTD	856.35	30/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696485	2	201205	INDEPENDENT EVENTS LTD	8,540.00	30/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696486	2	201205	SILVER MINE COMMUNICATIONS LTD	1,750.00	30/08/2012
Development & Enterprise	Supplies and Services	Advertising	43696488	2	201205	SD ADVERTISING	2,000.00	30/08/2012
Development & Enterprise	Supplies and Services	Comms & Computing	43696490	2	201205	SCHNEIDER ELECTRIC LTD	877.50	30/08/2012
Development & Enterprise	Employees	Indirect Employee Expenses	43696491	2	201205	NTC MICROCAD	2,240.00	30/08/2012
Error suspense			60091156	31	201205	COMENSURA LTD	1,133.68	01/08/2012
Error suspense			60091156	33	201205	COMENSURA LTD	1,099.25	01/08/2012
Error suspense			60091156	16	201205	COMENSURA LTD	851.13	01/08/2012
Error suspense			60091156	20	201205	COMENSURA LTD	684.84	01/08/2012
Error suspense			60091156	45	201205	COMENSURA LTD	649.72	01/08/2012
Error suspense			60091156	35	201205	COMENSURA LTD	649.72	01/08/2012
Error suspense			60091156	30	201205	COMENSURA LTD	649.72	01/08/2012
Error suspense			60091156	34	201205	COMENSURA LTD	25.76	01/08/2012
Error suspense			60091156	36	201205	COMENSURA LTD	21.94	01/08/2012
Error suspense			60091157	11	201205	COMENSURA LTD	851.13	08/08/2012
Error suspense			60091157	17	201205	COMENSURA LTD	649.72	08/08/2012
Error suspense			60091157	12	201205	COMENSURA LTD	649.72	08/08/2012
Error suspense			60091158	7	201205	COMENSURA LTD	851.13	15/08/2012
Error suspense			60091158	21	201205	COMENSURA LTD	579.48	15/08/2012
Error suspense			60091158	4	201205	COMENSURA LTD	421.44	15/08/2012
Error suspense			60091159	22	201205	COMENSURA LTD	858.69	22/08/2012
Error suspense			60091159	9	201205	COMENSURA LTD	494.63	22/08/2012
Error suspense			60091159	0	201205	COMENSURA LTD	445.80	22/08/2012
Error suspense			60091159	25	201205	COMENSURA LTD	143.01	22/08/2012
Error suspense			60091159	20	201205	COMENSURA LTD	67.48	22/08/2012
Error suspense			60091160	8	201205	COMENSURA LTD	858.69	29/08/2012
Error suspense			60091160	7	201205	COMENSURA LTD	797.29	29/08/2012
Error suspense			60091160	10	201205	COMENSURA LTD	159.90	29/08/2012
Error suspense			60091160	20	201205	COMENSURA LTD	131.23	29/08/2012
Full Authority			42357292	4	201205	NPOWER	8,736.00	14/08/2012
Full Authority			42357292	5	201205	NPOWER	22,557.20	14/08/2012
Full Authority			42357292	6	201205	NPOWER	-67.20	14/08/2012
Full Authority			42357292	7	201205	NPOWER	92,309.07	14/08/2012
Full Authority			43694628	2	201205	NEXUS	1,760.00	01/08/2012
Full Authority			43696058	3	201205	NETWORK TICKETING LTD	474.65	23/08/2012
Full Authority			43696058	4	201205	NETWORK TICKETING LTD	-22.45	23/08/2012
Full Authority			43696059	2	201205	NEXUS	1,320.00	23/08/2012
Full Authority			43696060	2	201205	GO GATESHEAD LTD	1,100.00	23/08/2012
Full Authority			43696061	2	201205	GO GATESHEAD LTD	4,550.00	23/08/2012
Gateshead Trading Company	Supplies and Services	Other Running Costs	42357320	2	201205	DPC (SCREEDING) LTD	464.61	14/08/2012
Gateshead Trading Company	Supplies and Services	Other Running Costs	42357675	2	201205	NORTHERN INTERIORS (GHEAD) LTD	2,810.20	15/08/2012
Gateshead Trading Company	Supplies and Services	Other Running Costs	42357676	2	201205	PROSPEC LTD	2,865.57	15/08/2012
Gateshead Trading Company	Supplies and Services	Other Running Costs	42357677	2	201205	R PARKER (WALL&FLOOR TILING CONT) LTD	1,459.03	15/08/2012
Gateshead Trading Company	Supplies and Services	Other Running Costs	42357682	2	201205	WOODTECH JOINERY	1,030.03	15/08/2012
Gateshead Trading Company	Supplies and Services	Furn, Equip & Mats	42358874	2	201205	MARSHALLS MONO LTD	-789.60	22/08/2012
Learning and Children	Supplies and Services	Comms & Computing	42341143	11	201205	BRITISH TELECOM	5.56	01/08/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42354179	3	201205	GATESHEAD JEWISH BOARDING SCHOOL	2,196.75	01/08/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42354179	4	201205	GATESHEAD JEWISH BOARDING SCHOOL	1,500.00	01/08/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42354180	2	201205	GATESHEAD JEWISH PRIMARY SCHOOL	1,425.00	01/08/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42354182	3	201205	GATESHEAD JEWISH PRIMARY SCHOOL	1,555.50	01/08/2012
Learning and Children	Supplies and Services	Grants, Contribs & Subs	42354182	4	201205	GATESHEAD JEWISH PRIMARY SCHOOL	1,092.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354187	2	201205	LYNDHURST CENTRE	766.00	01/08/2012
Learning and Children	Supplies and Services	Printing, Stationery etc	42354188	2	201205	CANON (UK) LTD	632.64	01/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354201	2	201205	CAR-ES UK LTD	730.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354202	2	201205	CAR-ES UK LTD	730.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354203	2	201205	CAR-ES UK LTD	730.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354204	2	201205	FOSTER CARE ASSOCIATES LTD	-7,807.29	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354215	2	201205	FOSTER CARE SOLUTIONS LTD	-1,328.66	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354217	2	201205	FOSTER CARE SOLUTIONS LTD	-1,328.66	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354219	2	201205	SWIIS FOSTER CARE LTD	695.00	06/08/2012

Learning and Children	Third Party Payments	Third Party Payments	42354220	2	201205	FOSTER CARE SOLUTIONS LTD	-1,285.80	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354221	2	201205	FOSTER CARE SOLUTIONS LTD	-728.62	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354222	2	201205	SWIIS FOSTER CARE LTD	695.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354223	2	201205	SWIIS FOSTER CARE LTD	774.00	06/08/2012
Learning and Children	Supplies and Services	Furn, Equip & Mats	42354268	2	201205	REDACTED - Personal Information	13,188.00	01/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354284	4	201205	CAPITAL TRAINING SERVICES (NE) LTD	11,026.64	01/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354284	5	201205	CAPITAL TRAINING SERVICES (NE) LTD	11,000.00	01/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354284	6	201205	CAPITAL TRAINING SERVICES (NE) LTD	5,401.19	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354321	2	201205	HMCS	1,900.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354322	2	201205	HMCS	1,900.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354323	2	201205	HMCS	1,900.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354324	2	201205	HMCS	700.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354325	2	201205	HMCS	700.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354326	2	201205	HMCS	700.00	01/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42354330	2	201205	DERE STREET BARRISTERS	350.00	01/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354387	2	201205	SWIIS FOSTER CARE LTD	774.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354392	2	201205	SWIIS FOSTER CARE LTD	911.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354397	2	201205	SWIIS FOSTER CARE LTD	911.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354399	2	201205	SWIIS FOSTER CARE LTD	696.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354403	2	201205	SWIIS FOSTER CARE LTD	696.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354408	2	201205	CONTINUUM CARE AND EDUCATION GROUP	15,500.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354409	2	201205	HOWARD HOUSE CARE	2,816.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354410	2	201205	HOWARD HOUSE CARE	2,816.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354412	2	201205	HOWARD HOUSE CARE	3,520.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354414	2	201205	HOWARD HOUSE CARE	3,520.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354426	2	201205	NEWLIFE CARE SERVICES	11,657.14	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354431	2	201205	UNDERLEY EDUCATIONAL SERVICES	43,024.37	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354433	2	201205	WHITEHORSE LODGE LTD	3,000.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354435	2	201205	WHITEHORSE LODGE LTD	2,750.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354436	2	201205	WHITEHORSE LODGE LTD	2,750.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42354437	2	201205	WHITEHORSE LODGE LTD	2,750.00	06/08/2012
Learning and Children	Transfer Payments	Transfer Payments	42354549	1	201205	EMERALD NURSERY	866.30	06/08/2012
Learning and Children	Transfer Payments	Transfer Payments	42354549	2	201205	EMERALD NURSERY	866.30	06/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42355152	2	201205	4 CHILDREN GATESHEAD NURSERIES	550.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355154	2	201205	KEF	1,500.00	08/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355161	2	201205	CAR-ES UK LTD	389.73	14/08/2012
Learning and Children	Transport	Car Allowances	42355186	22	201205	CLICK TRAVEL LTD	1.00	02/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355186	19	201205	CLICK TRAVEL LTD	217.50	02/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355186	18	201205	CLICK TRAVEL LTD	195.50	02/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355348	2	201205	REDACTED - Personal Information	468.00	03/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355355	4	201205	REDACTED - Personal Information	30.00	03/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355355	5	201205	REDACTED - Personal Information	10.00	03/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355355	6	201205	REDACTED - Personal Information	395.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355504	2	201205	REDACTED - Personal Information	630.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355509	3	201205	A CHAPMAN T/A RYTON MINI BUS HIRE	675.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355509	4	201205	A CHAPMAN T/A RYTON MINI BUS HIRE	225.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	15	201205	REDACTED - Personal Information	765.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	18	201205	REDACTED - Personal Information	896.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	19	201205	REDACTED - Personal Information	644.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	10	201205	REDACTED - Personal Information	375.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	11	201205	REDACTED - Personal Information	312.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	12	201205	REDACTED - Personal Information	252.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	13	201205	REDACTED - Personal Information	324.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	14	201205	REDACTED - Personal Information	132.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	16	201205	REDACTED - Personal Information	810.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	17	201205	REDACTED - Personal Information	896.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	8	201205	REDACTED - Personal Information	263.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355512	9	201205	REDACTED - Personal Information	159.40	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	6	201205	WARDLEY COACHES	1,106.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	7	201205	WARDLEY COACHES	1,246.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	8	201205	WARDLEY COACHES	1,106.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	9	201205	WARDLEY COACHES	1,185.00	03/08/2012

Learning and Children	Transport	Contract Hire	42355513	10	201205	WARDLEY COACHES	1,185.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	11	201205	WARDLEY COACHES	987.50	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	13	201205	WARDLEY COACHES	1,176.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	12	201205	WARDLEY COACHES	197.50	03/08/2012
Learning and Children	Transport	Contract Hire	42355513	14	201205	WARDLEY COACHES	294.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355516	3	201205	CRAIGS OF WHICKHAM	719.20	03/08/2012
Learning and Children	Transport	Contract Hire	42355516	4	201205	CRAIGS OF WHICKHAM	179.80	03/08/2012
Learning and Children	Transport	Contract Hire	42355519	2	201205	HOLLIDAY MINI BUS HIRE DUNSTON	1,155.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355522	3	201205	REDACTED - Personal Information	750.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355522	4	201205	REDACTED - Personal Information	300.00	03/08/2012
Learning and Children	Transport	Contract Hire	42355525	2	201205	REDACTED - Personal Information	728.00	03/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42355854	2	201205	PLACES FOR PEOPLE	918.52	03/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42355855	2	201205	PLACES FOR PEOPLE	918.52	03/08/2012
Learning and Children	Transfer Payments	Transfer Payments	42355899	2	201205	REDACTED - Personal Information	431.48	03/08/2012
Learning and Children	Transport	Contract Hire	42355937	15	201205	REDACTED - Personal Information	700.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	16	201205	REDACTED - Personal Information	924.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	17	201205	REDACTED - Personal Information	10.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	18	201205	REDACTED - Personal Information	135.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	27	201205	REDACTED - Personal Information	144.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	28	201205	REDACTED - Personal Information	1,080.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	12	201205	REDACTED - Personal Information	1,005.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	13	201205	REDACTED - Personal Information	990.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	14	201205	REDACTED - Personal Information	825.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	19	201205	REDACTED - Personal Information	708.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	20	201205	REDACTED - Personal Information	540.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	21	201205	REDACTED - Personal Information	592.50	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	23	201205	REDACTED - Personal Information	1,036.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	24	201205	REDACTED - Personal Information	1,288.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	25	201205	REDACTED - Personal Information	840.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	26	201205	REDACTED - Personal Information	840.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	29	201205	REDACTED - Personal Information	680.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	22	201205	REDACTED - Personal Information	592.50	06/08/2012
Learning and Children	Transport	Contract Hire	42355937	30	201205	REDACTED - Personal Information	340.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355938	9	201205	REDACTED - Personal Information	72.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	7	201205	SOUTH TYNESIDE TAXI AGENCY	972.75	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	8	201205	SOUTH TYNESIDE TAXI AGENCY	778.20	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	10	201205	SOUTH TYNESIDE TAXI AGENCY	501.30	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	14	201205	SOUTH TYNESIDE TAXI AGENCY	78.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	9	201205	SOUTH TYNESIDE TAXI AGENCY	194.55	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	11	201205	SOUTH TYNESIDE TAXI AGENCY	334.20	06/08/2012
Learning and Children	Transport	Contract Hire	42355940	13	201205	SOUTH TYNESIDE TAXI AGENCY	62.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355941	3	201205	REDACTED - Personal Information	975.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42355941	4	201205	REDACTED - Personal Information	28.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355942	2	201205	BURNDALE TAXIS	813.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355943	4	201205	ROWLANDS GILL CABS	1,050.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355945	5	201205	J RUDD T/A BLUE EAGLE MINIBUS	782.82	06/08/2012
Learning and Children	Transport	Contract Hire	42355945	6	201205	J RUDD T/A BLUE EAGLE MINIBUS	469.68	06/08/2012
Learning and Children	Transport	Contract Hire	42355946	2	201205	REDACTED - Personal Information	1,057.50	06/08/2012
Learning and Children	Transport	Contract Hire	42355948	2	201205	REDACTED - Personal Information	720.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355957	2	201205	NORTH EAST AUTISM SOCIETY	656.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355988	2	201205	NORTH EAST AUTISM SOCIETY	1,148.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355989	2	201205	NORTH EAST AUTISM SOCIETY	608.50	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355995	2	201205	NORTH EAST AUTISM SOCIETY	656.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42355996	2	201205	NORTH EAST AUTISM SOCIETY	4,059.00	08/08/2012
Learning and Children	Transport	Contract Hire	42355997	18	201205	DEAN TAXIS LTD	1,225.28	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	19	201205	DEAN TAXIS LTD	912.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	22	201205	DEAN TAXIS LTD	695.40	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	23	201205	DEAN TAXIS LTD	705.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	24	201205	DEAN TAXIS LTD	871.20	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	25	201205	DEAN TAXIS LTD	667.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	26	201205	DEAN TAXIS LTD	23.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	38	201205	DEAN TAXIS LTD	432.00	06/08/2012

Learning and Children	Transport	Contract Hire	42355997	39	201205	DEAN TAXIS LTD	504.20	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	40	201205	DEAN TAXIS LTD	-50.42	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	20	201205	DEAN TAXIS LTD	312.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	21	201205	DEAN TAXIS LTD	491.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	37	201205	DEAN TAXIS LTD	1,255.80	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	27	201205	DEAN TAXIS LTD	840.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	28	201205	DEAN TAXIS LTD	825.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	29	201205	DEAN TAXIS LTD	750.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	30	201205	DEAN TAXIS LTD	600.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	31	201205	DEAN TAXIS LTD	930.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	32	201205	DEAN TAXIS LTD	870.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	34	201205	DEAN TAXIS LTD	450.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	41	201205	DEAN TAXIS LTD	513.53	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	42	201205	DEAN TAXIS LTD	-23.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	43	201205	DEAN TAXIS LTD	1,160.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	44	201205	DEAN TAXIS LTD	-80.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	17	201205	DEAN TAXIS LTD	720.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	33	201205	DEAN TAXIS LTD	300.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	35	201205	DEAN TAXIS LTD	910.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	36	201205	DEAN TAXIS LTD	840.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	45	201205	DEAN TAXIS LTD	176.00	06/08/2012
Learning and Children	Transport	Contract Hire	42355997	46	201205	DEAN TAXIS LTD	740.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356000	2	201205	NORTH EAST AUTISM SOCIETY	820.00	08/08/2012
Learning and Children	Transport	Contract Hire	42356002	8	201205	REDACTED - Personal Information	241.50	06/08/2012
Learning and Children	Transport	Contract Hire	42356002	10	201205	REDACTED - Personal Information	870.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	9	201205	REDACTED - Personal Information	220.50	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	16	201205	REDACTED - Personal Information	396.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	11	201205	REDACTED - Personal Information	240.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	14	201205	REDACTED - Personal Information	121.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	12	201205	REDACTED - Personal Information	240.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	13	201205	REDACTED - Personal Information	212.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356002	15	201205	REDACTED - Personal Information	121.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356004	2	201205	NORTH EAST AUTISM SOCIETY	2,255.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356005	2	201205	NORTH EAST AUTISM SOCIETY	1,496.50	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356006	2	201205	CROSSROADS CARE	1,309.80	08/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42356007	2	201205	REDACTED - Personal Information	1,050.00	06/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42356009	2	201205	REDACTED - Personal Information	2,000.00	06/08/2012
Learning and Children	Supplies and Services	Licenses, Housing, Fees	42356010	2	201205	REDACTED - Personal Information	1,600.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356015	2	201205	CROSSROADS CARE	1,534.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356016	2	201205	HORIZON	1,200.00	08/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356018	2	201205	ST OSWALD'S HOSPICE	3,333.66	08/08/2012
Learning and Children	Transport	Contract Hire	42356021	3	201205	REDACTED - Personal Information	1,246.87	06/08/2012
Learning and Children	Transport	Contract Hire	42356021	4	201205	REDACTED - Personal Information	178.13	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	13	201205	SCHOOL CONTRACTS AGENCY	75.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	9	201205	SCHOOL CONTRACTS AGENCY	25.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	10	201205	SCHOOL CONTRACTS AGENCY	84.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	11	201205	SCHOOL CONTRACTS AGENCY	12.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	12	201205	SCHOOL CONTRACTS AGENCY	63.00	06/08/2012
Learning and Children	Transport	Public Transport and Taxi Fares	42356028	14	201205	SCHOOL CONTRACTS AGENCY	64.00	06/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356149	3	201205	GVOC	3,605.63	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356149	4	201205	GVOC	943.72	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356150	3	201205	ALD HAIRDRESSING TRAINING ACADEMY	1,968.13	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356150	4	201205	ALD HAIRDRESSING TRAINING ACADEMY	9,806.70	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356156	2	201205	NORTH EAST AUTISM SOCIETY	2,665.00	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356157	2	201205	NUNNYKIRK CENTRE FOR DYSLEXIA	7,270.00	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356191	2	201205	BARNARDOS	5,000.00	07/08/2012
Learning and Children	Third Party Payments	Third Party Payments	42356192	2	201205	BARNARDOS	20,000.00	07/08/2012
Learning and Children	Employees	Indirect Employee Expenses	42356197	2	201205	MINDFULNESS IN SCHOOLS PROJECT	745.83	07/08/2012
Learning and Children	Income: Customer and Client Receipts	Customer & Client Receipts	42356198	2	201205	PSYNE LIMITED	690.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	24	201205	REDACTED - Personal Information	1,036.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	27	201205	REDACTED - Personal Information	579.60	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	13	201205	REDACTED - Personal Information	144.00	07/08/2012

Learning and Children	Transport	Contract Hire	42356227	16	201205	REDACTED - Personal Information	1,050.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	25	201205	REDACTED - Personal Information	560.04	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	26	201205	REDACTED - Personal Information	442.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	29	201205	REDACTED - Personal Information	700.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	15	201205	REDACTED - Personal Information	666.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	17	201205	REDACTED - Personal Information	240.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	18	201205	REDACTED - Personal Information	450.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	20	201205	REDACTED - Personal Information	420.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	21	201205	REDACTED - Personal Information	1,142.40	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	22	201205	REDACTED - Personal Information	957.60	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	23	201205	REDACTED - Personal Information	937.44	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	28	201205	REDACTED - Personal Information	810.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	30	201205	REDACTED - Personal Information	336.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	34	201205	REDACTED - Personal Information	750.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	35	201205	REDACTED - Personal Information	210.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	37	201205	REDACTED - Personal Information	675.00	07/08/2012
Learning and Children	Transport	Contract Hire	42356227	39	201205	REDACTED - Personal Information	20.00	07/08/2012