Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments	07-Aug-2014	10036.95	Redacted - Personal Data	828504		STC121194
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	01-Aug-2014	4217.99	Redacted - Personal Data	802855	Capital	STC120969
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	01-Aug-2014	4651.30	Redacted - Personal Data	802855	Capital	STC121007
South Tyneside Council	00CL	Balance Sheet	Management Accountancy	Tenants Rent Deposits	01-Aug-2014	2855.00	Inspired Spaces Stag Limit	999500	Balance Sheet	STC120773
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	01-Aug-2014	1700.00	Advanced Simulation Tech	237020	Revenue	STC120436
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	01-Aug-2014	623.49	Askews and Holts Library S		Revenue	STC119550
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Aug-2014		Dere Street Barristers		Revenue	STC119662
South Tyneside Council	00CL	<u> </u>	Legal Services - Support	Legal Advisors	01-Aug-2014		Dere Street Barristers		Revenue	STC120504
South Tyneside Council	00CL	Business & Resources Group	Unringfenced Grants	Small Business Rate Relief Grant	01-Aug-2014	50000.00	Faltec Europe Ltd	239050	Revenue	STC121375
South Tyneside Council	00CL	Business & Resources Group	International Links	Civic Events	01-Aug-2014	2300.00	Green Mountain Travel Ltd	240010	Revenue	STC120654
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	01-Aug-2014	15552.99	Hall Fuels	227000	Revenue	STC121270
South Tyneside Council	00CL	Business & Resources Group	Mechanical Sweepers	Furniture & Equipment - General	01-Aug-2014	591.90	Johnston Sweepers Limited		Revenue	STC119456
South Tyneside Council	00CL	Business & Resources Group	Countryside Management	Linked Open Spaces	01-Aug-2014		Mark Connelly Conservation		Revenue	STC119285
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	01-Aug-2014		Neopost Limited		Revenue	STC120793
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Medical Services	01-Aug-2014		NORTHEAST AMBULANC		Revenue	STC119401
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	01-Aug-2014		Northumbrian Roads Ltd		Revenue	STC120624
South Tyneside Council	00CL	·	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	01-Aug-2014		Northumbrian Roads Ltd		Revenue	STC120687
South Tyneside Council	00CL	Business & Resources Group	International Links	Civic Events	01-Aug-2014		The Little Haven Hotel		Revenue	STC120092
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Legal Advisors	01-Aug-2014		Trowers & Hamlins LLP		Revenue	STC120945
South Tyneside Council	00CL		Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Aug-2014		Easibathe and Easiaccess	819000		STC120778
South Tyneside Council	00CL		Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	01-Aug-2014		Number 10 Interim Ltd	819500		STC120794
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Family Support Service	Voluntary Sector - General	01-Aug-2014		Action for Children		Revenue	STC120725
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014				Revenue	STC119749
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014				Revenue	STC119883
South Tyneside Council	00CL	<u> </u>	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014				Revenue	STC119951
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Ashchem Ltd		Revenue	STC119369
South Tyneside Council	00CL	-	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Ashchem Ltd		Revenue	STC120324
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Ashchem Ltd		Revenue	STC120462
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Ashchem Ltd		Revenue	STC120527
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014		Boots UK Limited		Revenue	STC119310
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Boots UK Limited		Revenue	STC119854
South Tyneside Council	00CL	<u> </u>	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Boots UK Limited		Revenue	STC120031
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Boots UK Limited		Revenue	STC120384
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Boots UK Limited		Revenue	STC120723
South Tyneside Council	00CL	•	Section 17 Payments	Client Travel & Subsistence Client Travel & Subsistence	01-Aug-2014		CD Passenger Services		Revenue	STC119490 STC120035
South Typeside Council	00CL		Section 17 Payments NHS Healthchecks - GP LES		01-Aug-2014		CD Passenger Services Central Surgery Family Doo		Revenue Revenue	STC120035 STC119553
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014 01-Aug-2014		Central Surgery Family Dod		Revenue	STC121019
		,	Smoking - Active Interventions	Enhanced Payments Payments to Pharmacies		_	, , ,			
South Tyneside Council South Tyneside Council	00CL	,	Smoking - Active interventions Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		Chemcare Limited Chemcare Limited		Revenue Revenue	STC119660 STC120336
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		Chemcare Limited		Revenue	STC120330
South Tyneside Council	00CL		Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		DL Carter & Son		Revenue	STC120437 STC119551
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		DL Carter & Son		Revenue	STC119641
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		DL Carter & Son		Revenue	STC119948
South Tyneside Council	00CL		NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Dr M Brady, Dr K Staples &		Revenue	STC120379
South Tyneside Council	00CL	-	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Dr Simpson & Partners (Co		Revenue	STC120193
South Tyneside Council	00CL			Enhanced Payments	01-Aug-2014		Dr Thorniley-Walker, Lomb		Revenue	STC119388
South Tyneside Council	00CL	<u> </u>	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014 01-Aug-2014		Dr Thorniley-Walker, Lomb		Revenue	STC119585
South Tyneside Council	00CL		Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014		Dr Thorniley-Walker, Lomb		Revenue	STC119623
South Tyneside Council	00CL		Substance Misuse - Alcohol - Grid 9 - Unstructure	·	01-Aug-2014		Drs Dowsett and Overs Sur		Revenue	STC119608
South Tyneside Council	00CL	<u> </u>	GP Substance Prescribing	Enhanced Payments	01-Aug-2014		Farnham Medical Centre		Revenue	STC120237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC119795
South Tyneside Council	00CL	Childrens, Adults & Families Group		Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC120285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC120349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC120383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC120929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC121055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options UI		Revenue	STC121074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	01-Aug-2014		Flexible Support Options U		Revenue	STC121107
South Tyneside Council	00CL	<u> </u>	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Galen Pharmacy Limited		Revenue	STC120079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities- Development Fund	Voluntary Sector - General	01-Aug-2014		Inclusion North CIC		Revenue	STC120887
South Tyneside Council	00CL		Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014	_	J M & W Darling Limited		Revenue	STC119439
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		J M & W Darling Limited		Revenue	STC119859
South Tyneside Council	00CL		Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		J M & W Darling Limited		Revenue	STC120652
South Tyneside Council	00CL	<u> </u>		Adult Day Care Services	01-Aug-2014		Kaydar		Revenue	STC119860
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Lloyds Pharmacy Limited	225103 F		STC119373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Lloyds Pharmacy Limited	225103 F		STC119780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Lloyds Pharmacy Limited	225103 F		STC120245
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	01-Aug-2014		Lowries Caterserve	217510 F		STC119377
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014		Marsden Road Health Cent	225166 F		STC119762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	01-Aug-2014		MD & AG Burdon Ltd (Bous	225159 F		STC119454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	609.84	MD & AG Burdon Ltd (Bous	225103 F		STC119507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	740.70	Metro Pharmacy (S Fleming	225103 F	Revenue	STC119724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	1167.92	Metro Pharmacy (S Fleming	225103 F		STC120191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014	742.30	Neil's Pharmacy	225103 F	Revenue	STC119726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220842 F	Revenue	STC119187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	221451 F	Revenue	STC119188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220843 F	Revenue	STC119189
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220841 F		STC119190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119194
	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	-	01-Aug-2014		Redacted - Personal Data	221451 F		STC119195
South Tyneside Council				Payments to Carers						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119198
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220841 F		STC119199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119200
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220841 F		STC119201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	221451 F	Revenue	STC119202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220843 F	Revenue	STC119203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220843 F	Revenue	STC119204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220843 F		STC119205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119209
	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers			Redacted - Personal Data	220043 F		STC119209 STC119210
South Tyneside Council				-	01-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	221451 F		STC119214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220842 F		STC119216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	221451 F	Revenue	STC119217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	221451 F	Revenue	STC119218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220842 F	Revenue	STC119219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	221451 F	Revenue	STC119220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014		Redacted - Personal Data	220843 F		STC119221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	01-Aug-2014	500.00	Redacted - Personal Data	220843 F	Revenue	STC119222
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Redacted - Personal Data	225080 F		STC119365
		Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Redacted - Personal Data	225103 F		STC119805
	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Redacted - Personal Data	225103 F		STC120007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Provision of Milk	School Milk	01-Aug-2014 01-Aug-2014		Rock Farm Dairy Ltd	217215 F		STC120007 STC121346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014 01-Aug-2014		Ross Chemists Ltd	217213 F		STC121340 STC120010
	_		<u> </u>	·						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		SE Gill Chemist Ltd	225103 F		STC119292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		SE Gill Chemist Ltd	225103 F		STC119485
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Payments to Pharmacies	01-Aug-2014		South Tyneside NHS Found	225080 F		STC119307
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Payments to Pharmacies	01-Aug-2014		South Tyneside NHS Found	225166 F		STC119341
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Payments to Foundation Trust	01-Aug-2014		South Tyneside NHS Found	225166 F		STC119680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	01-Aug-2014		ST OSWALDS HOSPICE	213100 F		STC120322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	01-Aug-2014	1774.80	ST OSWALDS HOSPICE	213100 F	Revenue	STC120466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	01-Aug-2014		Stanley Travel	219100 F	Revenue	STC119847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	01-Aug-2014	750.00	Susan Ford (AKA Sue Ford	215955 F	Revenue	STC119734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	01-Aug-2014		Susan Ford (AKA Sue Ford			STC120605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014		Swiis Foster Care Ltd	213500 F		STC119808
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014		Swiis Foster Care Ltd	213500 F		STC119809
15outh Tyneside Council							Swiis Foster Care Ltd	213500 F		STC119830
South Tyneside Council South Tyneside Council	00CI	Childrens, Adults & Families Group	Commissioned Fostering	IVoluntary Sector - Boarded Out Children	()]-AHA-2H141	0.701.000				
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	01-Aug-2014					
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014	883.00	Swiis Foster Care Ltd	213500 F	Revenue	STC119897
South Tyneside Council South Tyneside Council South Tyneside Council	00CL					883.00 901.00			Revenue Revenue	

Cauth Tunasida Caunail	Innel	Children Adulta 9 Familias Craus	Commissioned Footoning	Valuates Control Bounded Out Children	04 4 2044	004.00	Civilia Factor Core Ltd	242500 Davienus	ICTC440000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014		Swiis Foster Care Ltd	213500 Revenue	STC119929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Aug-2014		Swiis Foster Care Ltd	213500 Revenue	STC119930
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Talbot Medical Centre	225080 Revenue	STC119491
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Talbot Medical Centre	225080 Revenue	STC119524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014		Talbot Medical Centre	225044 Revenue	STC120080
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments	01-Aug-2014		Talbot Medical Centre	225080 Revenue	STC120811
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	539.92	The Glen Medical Group	225166 Revenue	STC119342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	700.00	Trinity Medical Centre	225044 Revenue	STC119663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments	01-Aug-2014	560.00	Wawn Street Surgery	225044 Revenue	STC119389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructure	Enhanced Payments	01-Aug-2014	648.00	Wawn Street Surgery	225147 Revenue	STC119581
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	01-Aug-2014	1008.28	Wawn Street Surgery	225166 Revenue	STC120048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	01-Aug-2014		Whiteleas Way Limited	225103 Revenue	STC119364
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	01-Aug-2014		Harkers Removers and Sto	828520 Capital	STC120474
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	01-Aug-2014		YCS Construction Limited	232808 Revenue	STC119586
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Brockley Whins & Nev		01-Aug-2014		South Tyneside Homes	800037 Capital	STC121387
· · · · · · · · · · · · · · · · · · ·	00CL	Housing Capital	Decent Homes - Internals - Diockley Willing & New	Enhancement HRA Capital - ST Homes			South Tyneside Homes	800042 Capital	STC121396
South Tyneside Council				·	01-Aug-2014				
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Lukes Lane	Enhancement HRA Capital - ST Homes	01-Aug-2014		South Tyneside Homes	800049 Capital	STC121397
South Tyneside Council	00CL	Housing Capital	,	Enhancement HRA Capital - ST Homes	01-Aug-2014		South Tyneside Homes	800050 Capital	STC121423
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Whitburn	Enhancement HRA Capital - ST Homes	01-Aug-2014		South Tyneside Homes	800039 Capital	STC121434
	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	01-Aug-2014		Redacted - Personal Data	710020 Revenue	STC119329
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		NR - ARNOLD LAVER & C	999999 Balance Sheet	STC121359
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	9003.09	NR - BRITISH TELECOM F	999999 Balance Sheet	STC121173
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014	18869.10	NR - DST OUTPUT (LOND	999999 Balance Sheet	STC121291
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		NR - LONDON TOWN MAN	999999 Balance Sheet	STC119999
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		NR - NORTHUMBRIAN LE	999999 Balance Sheet	STC121185
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		NR - PHONES 4 U LTD115	999999 Balance Sheet	STC120891
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		NR - PUNJAB KITCHEN LT	999999 Balance Sheet	STC121023
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		Redacted - Personal Data	999999 Balance Sheet	STC119852
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	04-Aug-2014		Redacted - Personal Data	999999 Balance Sheet	STC120583
		Balance Sheet	·					999999 Balance Sheet	
South Tyneside Council			Corporate Finance	NNDR Refunds	04-Aug-2014		Redacted - Personal Data		STC121159
South Tyneside Council		Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	04-Aug-2014		South Tyneside Homes	999999 Balance Sheet	STC119890
South Tyneside Council		Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014		South Tyneside Homes	999700 Balance Sheet	STC120993
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014		South Tyneside Homes	999700 Balance Sheet	STC121059
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	04-Aug-2014		South Tyneside Homes	999700 Balance Sheet	STC121414
South Tyneside Council	00CL	Business & Resources Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	04-Aug-2014		BT Global Services	238710 Revenue	STC121441
South Tyneside Council		Business & Resources Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	04-Aug-2014	1387.48	Civils & Lintels	227630 Revenue	STC120311
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Aug-2014	747.08	CoupeLine	227630 Revenue	STC119730
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Aug-2014	14398.50	CoupeLine	227630 Revenue	STC121261
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	04-Aug-2014	8400.00	Dere Street Barristers	231100 Revenue	STC121155
South Tyneside Council		Business & Resources Group	Training	Staff Training	04-Aug-2014		Ergoway	230641 Revenue	STC120227
	-	Business & Resources Group	Haven Point	Furniture & Equipment - General	04-Aug-2014		Excel Refrigeration	222950 Revenue	STC120199
		Business & Resources Group	Coroners Service	Medical Services	04-Aug-2014		Gateshead Health NHS Tru	237020 Revenue	STC121142
		Business & Resources Group	Cookson Festival	Entertainers Services	04-Aug-2014		Peter Johnson Entertainme	222840 Revenue	STC120564
			Administration - Central Administration		04-Aug-2014		PURCHASE POWER	231320 Revenue	
South Tyneside Council		Business & Resources Group		Postage Expenses					STC121108
South Tyneside Council	00CL	Business & Resources Group	Bents Exhibition Park	Property Reactive / General Repairs	04-Aug-2014		SHAUN MATTHIAS LTD	223570 Revenue	STC119952
South Tyneside Council		Business & Resources Group	Coroners Service	Mortuary Services	04-Aug-2014		The Co-operative, Financia	237020 Revenue	STC120128
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	04-Aug-2014		Easibathe and Easiaccess	819002 Capital	STC119444
		Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2014		J W Colpitts & Co Ltd	819000 Capital	STC120927
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014		Action for Children Services	213500 Revenue	STC120975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014	5110.66	Action for Children Services	213500 Revenue	STC121048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	-1243.45	Comfort Call	221101 Revenue	STC119137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	246699.70	Comfort Call	221101 Revenue	STC121429
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Aug-2014		Compass Computer Consu	216250 Revenue	STC120252
	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	04-Aug-2014		CONNEVANS LIMITED	211700 Revenue	STC119905
		Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2014		Core Assets Fostering Limi	213500 Revenue	STC120937
	00CL	ICHIIGIEHS, Audits & Fairnies Giono				555 1.50	· · · · · · · · · · · · · · · · · · ·		
South Tyneside Council	00CL				04-Aug-2014	9000 00	IDFW Adontion (Durham Fal	213900 I Revenue	1516171177
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	04-Aug-2014		DFW Adoption (Durham Fa	213900 Revenue	STC121172
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014	-23000.00	E Achieve	216191 Revenue	STC119074
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Adoption Adult Skills Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General	04-Aug-2014 04-Aug-2014	-23000.00 -6000.00	E Achieve E Achieve	216191 Revenue 216191 Revenue	STC119074 STC119096
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Adoption Adult Skills Adult Skills Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50	E Achieve E Achieve E Achieve	216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills Adult Skills Adult Skills Adult Skills Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40	E Achieve E Achieve E Achieve E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills Adult Skills Adult Skills Adult Skills Adult Skills Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40	E Achieve E Achieve E Achieve E Achieve E Achieve E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90	E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971 STC120223
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills Adult Skills Adult Skills Adult Skills Adult Skills Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90	E Achieve E Achieve E Achieve E Achieve E Achieve E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90 1244.40	E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971 STC120223
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90 1244.40 1389.60	E Achieve	216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue 216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971 STC120223 STC120241
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90 1244.40 1389.60 1555.50	E Achieve	216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971 STC120223 STC120241 STC120312 STC120374
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Adoption Adult Skills	Foster Carers Other Fees & Expenses Grant Payments - General	04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014 04-Aug-2014	-23000.00 -6000.00 518.50 926.40 926.40 1215.90 1244.40 1389.60 1555.50 1737.00	E Achieve	216191 Revenue	STC119074 STC119096 STC119298 STC119970 STC119971 STC120223 STC120241 STC120312

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	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC120761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC120766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC120824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC120828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC120961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC121022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC121064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	04-Aug-2014		E Achieve		Revenue	STC121095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI School Kitchen	Vending Machine Stock	04-Aug-2014		GM Packaging (UK) Limited		Revenue	STC120263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Aug-2014		HF Trust Ltd (formerly Self		Revenue	STC120433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	04-Aug-2014		HF Trust Ltd (formerly Self		Revenue	STC121096
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Voluntary Sector - Independent Nurseries	04-Aug-2014		Horseshoe Day Nursery		Revenue	STC120770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Dual Diagnosis Team	Supported Living	04-Aug-2014	26892.76	ISOS Housing Ltd		Revenue	STC121333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Boldon Nursery School Kitchen	Catering Provisions	04-Aug-2014	644.85	JW Rae Baker & Confection		Revenue	STC119574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-Aug-2014	1108.22	JW Rae Baker & Confection	217390	Revenue	STC120155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Aug-2014	1419.27	JW Rae Baker & Confection	217530	Revenue	STC120321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014	1831.00	Mears Care Ltd	221101	Revenue	STC120496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	04-Aug-2014	2000.00	Media Savvy	215955	Revenue	STC120563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	04-Aug-2014	540.50	Nisbets	217210	Revenue	STC119352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	04-Aug-2014	613.60			Revenue	STC119520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	04-Aug-2014		Redacted - Personal Data		Revenue	STC120242
South Tyneside Council	00CL	Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Aug-2014		Redacted - Personal Data		Revenue	STC121040
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Subscriptions	04-Aug-2014		Royal National Institute for		Revenue	STC120081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	04-Aug-2014		Sunderland Home Care Ass		Revenue	STC121393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	04-Aug-2014		Tunstall Healthcare (UK) Lt		Revenue	STC121393
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	04-Aug-2014 04-Aug-2014		Ring Ready 2007 Ltd		Capital	STC120442
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	04-Aug-2014 04-Aug-2014		Ring Ready 2007 Ltd		Capital	STC120442 STC120631
•	00CL	Economic Regeneration Capital	One Harton Quay	Capital Advisors & Specialist Services Fe	04-Aug-2014 04-Aug-2014		Turner & Townsend		Capital	STC120051
South Tyneside Council	00CL		Cleaning	Purchase of Stock Items						
South Tyneside Council		Economic Regeneration Group	Ü		04-Aug-2014		JPK Trade Supplies Ltd		Revenue	STC120830
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	04-Aug-2014		Ring Ready 2007 Ltd		Revenue	STC121262
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Other Service Contracts & Supplies	04-Aug-2014		XP Solutions Software Limi		Revenue	STC121186
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	04-Aug-2014		YCS Construction Limited		Revenue	STC120284
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Aug-2014		YCS Construction Limited		Revenue	STC120649
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	04-Aug-2014		ENER-G Switch2 Limited		Revenue	STC120158
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Aug-2014		Redacted - Personal Data		Revenue	STC120020
South Tyneside Council	00CL	ISchoole Dologotod Budgote	Tonor Avonus Primary School	Inthor Statutory Food & Chargos I						
		Schools Delegated Budgets	Toner Avenue Primary School	Other Statutory Fees & Charges	04-Aug-2014		Capita Specialist Insurance		Revenue	STC121213
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	05-Aug-2014	1292.15	South Tyneside Homes	999700	Balance Sheet	STC120260
South Tyneside Council	00CL	Balance Sheet Balance Sheet	Housing Revenue Account Corporate Finance	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	05-Aug-2014 05-Aug-2014	1292.15 1675.00	South Tyneside Homes South Tyneside Homes	999700 999999	Balance Sheet Balance Sheet	STC120260 STC120419
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	Housing Revenue Account Corporate Finance Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89	South Tyneside Homes South Tyneside Homes South Tyneside Homes	999700 999999 999700	Balance Sheet Balance Sheet Balance Sheet	STC120260 STC120419 STC120752
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Balance Sheet	Housing Revenue Account Corporate Finance	ST Homes Invoice Holding Account	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51	South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	999700 999999 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC120260 STC120419 STC120752 STC121421
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	Housing Revenue Account Corporate Finance Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51	South Tyneside Homes South Tyneside Homes South Tyneside Homes	999700 999999 999700 999700	Balance Sheet Balance Sheet Balance Sheet	STC120260 STC120419 STC120752 STC121421 STC121033
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development	ST Homes Invoice Holding Account	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00	South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes Bedes World National Trust	999700 999999 999700 999700 222830	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development	ST Homes Invoice Holding Account Staff Secondment & Other Services	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00	South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes Bedes World	999700 999999 999700 999700 222830 222830	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94	South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes Bedes World National Trust	999700 999999 999700 999700 222830 222830 230080	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Business & Resources Group Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00	South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes Bedes World National Trust CANON (UK) LTD	999700 999999 999700 999700 222830 222830 230080 223170	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd	999700 999999 999700 999700 222830 222830 230080 223170 238650	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd	999700 999999 999700 999700 222830 222830 230080 223170 238650 227630	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine	999700 999999 999700 999700 222830 230080 23170 238650 227630 222840	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd	999700 999999 999700 999700 222830 230080 23170 238650 227630 222840 231100	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Land	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC119301
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC120866
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Land Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC120369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC1203066 STC120796
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00 2800.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Land Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite Sidhil Ltd	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000 221420	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC120369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC1203066 STC120796 STC120768
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service Physical Disability Commissioned Care	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Home Care	05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00 2800.00 5600.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite Sidhil Ltd Active Assistance	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000 221420 221301	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119583 STC119513 STC119513 STC121237 STC119301 STC120301 STC120866 STC120796 STC120768 STC120768
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service Physical Disability Commissioned Care	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Home Care Home Care	05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00 2800.00 6000.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite Sidhil Ltd Active Assistance Active Assistance	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000 221420 221301 221301	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC120866 STC120796 STC120768 STC121065 STC121083
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service Physical Disability Commissioned Care Physical Disability Commissioned Care	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Home Care Home Care	05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00 2800.00 6000.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite Sidhil Ltd Active Assistance Active Assistance	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237020 819000 221420 221301 221301	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC1203066 STC120796 STC120768 STC120768 STC121083 STC121084
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Home Care Home Care Home Care	05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 1375.00 3250.00 3000.00 2800.00 6000.00 6000.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limite Sidhil Ltd Active Assistance Active Assistance Active Assistance	999700 999999 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000 221420 221301 221301 221301	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC120796 STC120768 STC120768 STC1210768 STC121083 STC121084 STC121084
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Housing Revenue Account Corporate Finance Housing Revenue Account Housing Revenue Account Cultural Development Cultural Development OCE Print Contract Libraries Administration Agency Contract Suspense Engineer Works D.L.O Cont. Highways Cookson Festival Legal Services - Support Haven Point Fleet Management - Transport Operations Grounds Maintenance Routine Works Corporate & Democratic Costs Coroners Service Disabled Facilities Grant 96 Act Community Equipment Service Physical Disability Commissioned Care	ST Homes Invoice Holding Account Staff Secondment & Other Services Staff Secondment & Other Services Printing Contract Subscriptions Agency Staff - Non-Teachers Traded Services Subcontractors Security of Assets/Alarms Maintenance Legal Advisors Security of Assets/Alarms Maintenance Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Legal Advisors Capital Grants to Third Parties Furniture & Equipment - General Home Care Home Care Home Care Home Care Home Care	05-Aug-2014 05-Aug-2014	1292.15 1675.00 2714.89 163079.51 4996.00 4996.00 1226.94 1728.00 44082.35 2092.52 649.46 650.00 612.00 12805.33 520.00 3250.00 3250.00 3000.00 2800.00 6000.00 6000.00 6200.00	South Tyneside Homes Bedes World National Trust CANON (UK) LTD Cobweb Information Ltd Comensura Ltd CoupeLine Delta One Security Ltd Dere Street Barristers Gentoo Group Ltd Hall Fuels ISS Facility Services - Lanc Number 10 Interim Ltd Stirling Hinkley Usability Lir WSP Environmental Limiter Sidhil Ltd Active Assistance Active Assistance Active Assistance Active Assistance Active Assistance	999700 999999 999700 999700 222830 222830 230080 223170 238650 227630 222840 231100 222950 227000 226830 237070 237020 819000 221420 221301 221301 221301 221301	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC120260 STC120419 STC120419 STC120752 STC121421 STC121033 STC121034 STC120230 STC120447 STC121369 STC120601 STC119583 STC119588 STC119513 STC121237 STC119301 STC120301 STC120301 STC120766 STC120768 STC120768 STC121084 STC121084 STC121092 STC121093
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Figure Process Communication Communica	South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Aug-2014	3232.68	Foster Care Solutions Ltd	213500 Revenue	STC120848
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South Tyneside Council 00CL Childrens, Adults & Families Group West Physical Disability Commissioned Care Direct Payments 07-Aug-2014 540.30 Redacted - Personal Data 221311 Revenue STC119351 South Tyneside Council 00CL Childrens, Adults & Families Group Older Persons Commissioned Care Direct Payments 07-Aug-2014 713.90 Redacted - Personal Data 221101 Revenue STC119676 South Tyneside Council 00CL Childrens, Adults & Families Group West Older Persons Commissioned Care Direct Payments 07-Aug-2014 724.32 Redacted - Personal Data 221111 Revenue STC119696	South Tyneside Council									
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	South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	07-Aug-2014	1057.30	Redacted - Personal Data	221111 Revenue	STC120085

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	07-Aug-2014		Redacted - Personal Data		Revenue	STC120453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	07-Aug-2014		Redacted - Personal Data		Revenue	STC120549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	07-Aug-2014		Redacted - Personal Data		Revenue	STC120618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014		Redacted - Personal Data		Revenue	STC120632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014		Redacted - Personal Data		Revenue	STC120781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	07-Aug-2014	4152.60	Redacted - Personal Data	221101	Revenue	STC120963
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	07-Aug-2014	4583.70	Redacted - Personal Data	221111	Revenue	STC121004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	07-Aug-2014	540.25	Second Sight	211710	Revenue	STC119350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	07-Aug-2014	2106.38	South Tyneside Taxi Agend	220330	Revenue	STC120619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014	795.00	St Cuthberts Care	220511	Revenue	STC119790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014	813.00	St Cuthberts Care	220511	Revenue	STC119821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Aug-2014		St Cuthberts Care		Revenue	STC120276
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Nursing Care Out Borough	07-Aug-2014		St Wilfrid's Hall Nursing Ho		Revenue	STC120657
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Nursing Care Out Borough	07-Aug-2014		St Wilfrid's Hall Nursing Ho		Revenue	STC120658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	07-Aug-2014		The Travel Bureau		Revenue	STC119573
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-Aug-2014		Levant Office Interiors		Capital	STC121160
	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	07-Aug-2014 07-Aug-2014		Ring Ready 2007 Ltd		Capital	STC121100
South Tyneside Council				·						
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Water & Sewerage Charges	07-Aug-2014		Northumbrian Water		Revenue	STC119989
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden Costs	Environmental Services	07-Aug-2014		Harrisons Packaging Ltd		Revenue	STC120172
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Furniture & Equipment - General	07-Aug-2014		Levant Office Interiors		Revenue	STC120894
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Postage Expenses	07-Aug-2014		PURCHASE POWER		Revenue	STC120822
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	07-Aug-2014		Ring Ready 2007 Ltd		Revenue	STC119826
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	07-Aug-2014		JC MAINTENANCE SERVI		Capital	STC120989
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Services Fe	08-Aug-2014		Pinsent Masons LLP		Capital	STC120365
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Catering Provisions	08-Aug-2014	778.50	US NUTRITION LTD	222920	Revenue	STC119774
South Tyneside Council	00CL	Business & Resources Group	West Park South Shields	Property Reactive / General Repairs	08-Aug-2014	990.00	Advantage Utilities Services	223630	Revenue	STC120026
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	08-Aug-2014		Aquajet Drainage Cleaning		Revenue	STC120350
South Tyneside Council	00CL	Business & Resources Group	Jarrow Pool	Furniture & Equipment - General	08-Aug-2014	675.00	Delta Computer Services	223985	Revenue	STC119624
South Tyneside Council	00CL	Business & Resources Group	Sports Development	Furniture & Equipment - General	08-Aug-2014		MAUDESPORT		Revenue	STC119387
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Postage Expenses	08-Aug-2014		Neopost Finance Limited		Revenue	STC119771
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Aug-2014		Number 10 Interim Ltd		Revenue	STC120145
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Aug-2014		Redacted - Personal Data		Revenue	STC120209
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	08-Aug-2014		Number 10 Interim Ltd		Capital	STC120798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Subscriptions	08-Aug-2014		Adoption UK		Revenue	STC120217
	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Aug-2014 08-Aug-2014		Advanced Childcare		Revenue	STC120217 STC121256
South Tyneside Council		<u> </u>	ILAC General							
South Tyneside Council	00CL	Childrens, Adults & Families Group		Foster Carers Other Fees & Expenses	08-Aug-2014		ARGOS		Revenue	STC119825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health	Independent Sector Payments Public He	08-Aug-2014		Association of Directors of I		Revenue	STC120437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Aug-2014		Direct Healthcare Services		Revenue	STC121041
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	08-Aug-2014		Foundation of Light (former		Revenue	STC120140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	08-Aug-2014		Life Skills Central Ltd		Revenue	STC121042
	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-Aug-2014	1180.00	Lynch Healthcare		Revenue	STC120197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014	1800.00	Paysure Limited		Revenue	STC120477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014	1800.00	Paysure Limited	213900	Revenue	STC120478
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Adult Day Care Services	08-Aug-2014	1897.12	Percy Hedley Foundation	221150	Revenue	STC120517
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Adult Day Care Services	08-Aug-2014	1969.84	Percy Hedley Foundation	221150	Revenue	STC120550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2014	11363.68	Pulse t/a Pulse Health Care	221301	Revenue	STC121214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	08-Aug-2014		Pulse t/a Pulse Health Care		Revenue	STC121264
	00CL	Childrens, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	08-Aug-2014		Redacted - Personal Data		Revenue	STC120476
	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Aug-2014		Samaritans		Revenue	STC120951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	08-Aug-2014		St Cuthberts Care		Revenue	STC120622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	08-Aug-2014		Stanley Travel		Revenue	STC119848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119810
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014 08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119810
			<u> </u>							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119933
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	08-Aug-2014		Tyneside Rape Crisis Centr		Revenue	STC119148
		Childrens, Adults & Families Group	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	08-Aug-2014		Tyneside Rape Crisis Centr		Revenue	STC120992
South Tyneside Council	00CL				08-Aug-2014	6045.00	WHIST Womens Health in	225219	ID	CTC424006
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - WHIST	Voluntary Sector - General	06-Aug-2014	0043.00	WITHST WOMENS MEANING IN	223210	Revenue	STC121086
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Grants - WHIST Cluster 6 - Day Care - (EEC)	Voluntary Sector - General Catering Provisions	08-Aug-2014 08-Aug-2014		Windmill Sustainable Busin		Revenue	STC121086 STC120045
South Tyneside Council South Tyneside Council	00CL		-			1006.00		215475		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care - (EEC)	Catering Provisions	08-Aug-2014	1006.00 1200.00	Windmill Sustainable Busin	215475 215955	Revenue	STC120045
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital	Cluster 6 - Day Care - (EEC) Community Learning Grant Office Accommodation Moves	Catering Provisions Grant Payments - General	08-Aug-2014 08-Aug-2014 08-Aug-2014	1006.00 1200.00 1800.00	Windmill Sustainable Busin Zenith People Ltd Harkers Removers and Sto	215475 215955 828520	Revenue Revenue Capital	STC120045 STC120210
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cluster 6 - Day Care - (EEC) Community Learning Grant	Catering Provisions Grant Payments - General Capital Sundry Costs	08-Aug-2014 08-Aug-2014	1006.00 1200.00 1800.00 2499.00	Windmill Sustainable Busin Zenith People Ltd	215475 215955 828520 825002	Revenue Revenue	STC120045 STC120210 STC120475

Courth Typogido Coupeil	0001	Foonamia Doganaration Craus	Danaira & Maintananaa Cahaala Duuhaak	Dranarty Danativa / Canaral Danaira	00 000 2014	2702.62	Ding Doody 2007 Ltd	222060	Davanua	CTC420754
	00CL	•	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Aug-2014		Ring Ready 2007 Ltd THE PIPE SURGEON		Revenue Revenue	STC120751 STC120597
	00CL	Housing Capital	Business Incubation : South Shields Business Asbestos Survey	Property Planned Maintenance Enhancement HRA Capital - Asbestos R	08-Aug-2014 08-Aug-2014		Milburn Services Ltd	800008		STC120397 STC120012
South Tyneside Council	00CL		Asbestos Survey Asbestos Survey	Enhancement HRA Capital - Asbestos R	08-Aug-2014 08-Aug-2014		Milburn Services Ltd	800008		STC120012 STC120013
South Tyneside Council	00CL	<u> </u>	Valley View Primary School	Schools Learning Equipment	08-Aug-2014 08-Aug-2014		Infinite Edge t/a Infinite Play		Revenue	STC120013
,	OCL		Regeneration Town Centres	Capital Land & Building Purchases	11-Aug-2014	10036.95			Balance Sheet	CH0002
South Tyneside Council	00CL	· ·	Regeneration Town Centres	Capital Compensation Payments	11-Aug-2014 11-Aug-2014		Redacted - Personal Data	802855		STC121013
South Tyneside Council	00CL	• .	Regeneration Town Centres	Capital Compensation Payments	11-Aug-2014 11-Aug-2014		Redacted - Personal Data	802855	•	STC121013
·	00CL		Corporate Finance	NNDR Refunds	11-Aug-2014 11-Aug-2014		NR - BARGAIN BOOZE LT		Balance Sheet	STC121014 STC119787
	00CL		Corporate Finance	NNDR Refunds	11-Aug-2014 11-Aug-2014		NR - THE CUSTOMS HOU		Balance Sheet	STC119787
South Tyneside Council	00CL		Corporate Finance	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121111
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC120618
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC120036 STC120962
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account			South Tyneside Homes		Balance Sheet	STC120902 STC121025
South Tyneside Council	00CL		Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121025 STC121038
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121036 STC121063
South Tyneside Council	00CL		Housing Revenue Account	ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121003
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account		11-Aug-2014 11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121400 STC121404
,	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account			South Tyneside Homes		Balance Sheet	STC121404 STC121413
	00CL		Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	11-Aug-2014		South Tyneside Homes		Balance Sheet	STC121413
	00CL		•	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes South Tyneside Homes		Balance Sheet	STC121422 STC121433
South Tyneside Council	00CL		Housing Revenue Account Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	11-Aug-2014 11-Aug-2014		South Tyneside Homes South Tyneside Homes		Balance Sheet	STC121433 STC121439
South Tyneside Council	00CL		CCTV Costs	Servicing/Electric Testing of Equipment			20:20 Vision Systems Ltd		Revenue	STC121439 STC119533
South Tyneside Council	00CL		CAF Grants	Grant Payments CAF Jarrow & Boldon	11-Aug-2014 11-Aug-2014		9th Jarrow Guide Unit		Revenue	STC119533 STC119493
South Tyneside Council	00CL		CAF Grants	Grant Payments CAF Jarrow & Boldon Grant Payments CAF West Shields, Clea	11-Aug-2014 11-Aug-2014		Biddick Hall Neighbourhood		Revenue	STC119493 STC120036
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014 11-Aug-2014		George Vardy Haulage		Revenue	STC120036 STC119345
	00CL		, ,	Hire of Plant					Revenue	STC119545 STC119558
South Tyneside Council		·	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014		George Vardy Haulage			
South Tyneside Council	00CL		Fleet Management - Transport Operations		11-Aug-2014		George Vardy Haulage		Revenue	STC120399
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014		George Vardy Haulage		Revenue	STC120400
	00CL	·	Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014		George Vardy Haulage		Revenue	STC120423
	00CL		Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014		George Vardy Haulage		Revenue	STC120424
South Tyneside Council	00CL	·	CAF Grants	Grant Payments Multi CAF Chair & Vice	11-Aug-2014		Guys and Dolls Group		Revenue	STC119223
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	11-Aug-2014		New Park Court Chambers		Revenue	STC120313
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	11-Aug-2014		Newcastle College		Revenue	STC120567
South Tyneside Council	00CL	·	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	11-Aug-2014		Northumbrian Roads Ltd		Revenue	STC119786
South Tyneside Council	00CL	·	Engineering Works General Overhead	Furniture & Equipment - General	11-Aug-2014		Pro Earth Developments (E		Revenue	STC119761
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	11-Aug-2014		Riverside Truck Rental Lim		Revenue	STC120254
	00CL		Training	Staff Training	11-Aug-2014		SERCO LIMITED		Revenue	STC119866
South Tyneside Council	00CL	· ·	CAF Grants	Grant Payments CAF Hebburn	11-Aug-2014		Taiwan POW Reunion Grou		Revenue	STC120067
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Entertainers Services	11-Aug-2014		The Travel Bureau		Revenue	STC119306
	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials			Wearside Fencing Limited		Revenue	STC119331
	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Aug-2014		Wearside Fencing Limited		Revenue	STC120351
	00CL		Strategy and Performance Team	Subscriptions	11-Aug-2014	3547.00			Revenue	STC120901
	00CL		Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-2014		Easibathe and Easiaccess	819000		STC120591
	00CL	· '	Catering Contract General	Catering Provisions	11-Aug-2014		Sigma Catering Equipment		Revenue	STC120839
· · · · · · · · · · · · · · · · · · ·	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2014		Action for Children Services		Revenue	STC120995
· · · · · · · · · · · · · · · · · · ·	00CL	•	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2014		Action for Children Services		Revenue	STC121006
,	00CL	,	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Aug-2014		Advanced Childcare		Revenue	STC121299
-	00CL		Learning Disabilities Commissioned Care	Rents Paid - General	11-Aug-2014		Cheviot Housing Assoc.		Revenue	STC120991
	00CL		Learning Disabilities Commissioned Care	Home Care	11-Aug-2014		Kay Care Services Ltd		Revenue	STC119224
	00CL	- '	Learning Disabilities Commissioned Care	Home Care	11-Aug-2014		Kay Care Services Ltd		Revenue	STC121117
· · · · · · · · · · · · · · · · · · ·	00CL		Community Equipment Service	Furniture & Equipment - General	11-Aug-2014		Lynch Healthcare		Revenue	STC120198
·	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	11-Aug-2014		Maersk Training Newcastle		Revenue	STC121391
	00CL		Older Persons Commissioned Care	Direct Payments	11-Aug-2014		Redacted - Personal Data		Revenue	STC120000
·	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120093
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120094
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se		Revenue	STC120095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511	Revenue	STC120096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se		Revenue	STC120097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511	Revenue	STC120100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014	1071.09	Saint John of God Care Se	220511	Revenue	STC120101
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se		Revenue	STC120102
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se		Revenue	STC120103
,	00CL		Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se		Revenue	STC120104
·	00CL	·	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se		Revenue	STC120105

Cauth Turacida Caurail	loogi	Childrens Adults 9 Families Crous	II coming Disabilities Commissioned Com	Decidential Core In Developh	44 4 2044	4074.00	Caint Jahn of Carl Care Ca	000544 Davies	ICTC40040C
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511 Revenue	STC120106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511 Revenue	STC120646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511 Revenue	STC121204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511 Revenue	STC121231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Aug-2014		Saint John of God Care Se	220511 Revenue	STC121244
South Tyneside Council	00CL	Childrens, Adults & Families Group	GP Substance Prescribing	Enhanced Payments	11-Aug-2014		Trinity Riverside Practice	225166 Revenue	STC120282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Other Energy Expenses	11-Aug-2014	2929.50	WCF FUELS NORTH WES	219100 Revenue	STC120782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Catering Provisions	11-Aug-2014	4403.50	Windmill Sustainable Busin	215476 Revenue	STC120988
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Libraries	Property Reactive / General Repairs	11-Aug-2014	1540.00	DORMA UK Limited	232824 Revenue	STC120368
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	11-Aug-2014	1689.96	Facultatieve Technologies	232834 Revenue	STC120432
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	11-Aug-2014		Public Analyst Scientific Se	236160 Revenue	STC120376
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Contract Refund and Discount	11-Aug-2014		South Tyneside College	232330 Revenue	STC121381
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General	11-Aug-2014		Supporting U Ltd	236150 Revenue	STC121259
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014		Milburn Services Ltd	800008 Capital	STC120014
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014 11-Aug-2014		Milburn Services Ltd	800008 Capital	STC120014 STC120015
			i e e e e e e e e e e e e e e e e e e e						
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	11-Aug-2014		Milburn Services Ltd	800008 Capital	STC120016
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	12-Aug-2014		Northern Powergrid (NEDL)	828512 Capital	STC119858
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	12-Aug-2014	453515.24	Willmott Dixon Construction	828503 Capital	STC121435
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	605.23	South Tyneside Homes	999700 Balance Shee	t STC119500
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	1418.57	South Tyneside Homes	999700 Balance Shee	
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014	14394.69	South Tyneside Homes	999700 Balance Shee	t STC121260
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014		South Tyneside Homes	999700 Balance Shee	
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014		South Tyneside Homes	999700 Balance Shee	
South Tyneside Council	00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	12-Aug-2014 12-Aug-2014		South Tyneside Homes	999700 Balance Shee	
			Libraries Administration						STC121417
South Tyneside Council	00CL	Business & Resources Group		Library & Other Books Maps etc.	12-Aug-2014		Askews and Holts Library S	223170 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Agency Contract Suspense	Agency Staff - Non-Teachers	12-Aug-2014		Comensura Ltd	238650 Revenue	STC121379
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	12-Aug-2014		Hatton Traffic Management	222840 Revenue	STC120777
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	12-Aug-2014	3710.00	Hatton Traffic Management	222840 Revenue	STC120916
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Aug-2014	1750.00	ISS Facility Services - Land	226830 Revenue	STC120459
South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Routine Contract Ground Maintenance	12-Aug-2014	5257.48	ISS Facility Services - Land	226940 Revenue	STC121058
South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Routine Contract Ground Maintenance	12-Aug-2014		ISS Facility Services - Land	226940 Revenue	STC121208
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Aug-2014		ISS Facility Services - Land	226830 Revenue	STC121424
South Tyneside Council	00CL	Business & Resources Group	Childrens Play Schemes	Furniture & Equipment - General	12-Aug-2014		London Emblem PLC	216900 Revenue	STC119716
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	12-Aug-2014		Number 10 Interim Ltd	237070 Revenue	STC120302
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South Tyneside Council	00CL	Business & Resources Group	External Audit Costs	External Audit Charges	12-Aug-2014		PRICE WATERHOUSE CO	237030 Revenue	STC121039
South Tyneside Council	00CL	Business & Resources Group	Council Elections	Rents Paid - General	12-Aug-2014		South Tyneside Council	231510 Revenue	STC120663
South Tyneside Council	00CL	Business & Resources Group	Council Elections	Rents Paid - General	12-Aug-2014		South Tyneside Council	231510 Revenue	STC121156
South Tyneside Council	00CL	Business & Resources Group	South Marine Park	Electricity Charges	12-Aug-2014	780.55	Southern Electric PLC	223530 Revenue	STC119775
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	12-Aug-2014	3252.93	University Hospitals of Leic	237020 Revenue	STC120867
South Tyneside Council	00CL	Childrens, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	12-Aug-2014	511.70	Easibathe and Easiaccess	819002 Capital	STC119291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Expenses	12-Aug-2014	2000.00	Neopost Limited	218400 Revenue	STC120568
	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Staff Training	12-Aug-2014		AlterEgo Creative Solutions	214500 Revenue	STC121003
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Aug-2014		Barnardos	220511 Revenue	STC120840
							Barnardos		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Aug-2014			220511 Revenue	STC120875
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Client Travel & Subsistence	12-Aug-2014		CD Passenger Services	221150 Revenue	STC120084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Futures for Children Ltd	213500 Revenue	STC120863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	12-Aug-2014		Lowries Caterserve	217535 Revenue	STC119982
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014		MENCAP	220511 Revenue	STC119384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	1078.00	MENCAP	220511 Revenue	STC120125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014	1500.00	MENCAP	220511 Revenue	STC120352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014		MENCAP	220511 Revenue	STC120606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014		MENCAP	220511 Revenue	STC120607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014		MENCAP	220511 Revenue	STC120706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014 12-Aug-2014		MENCAP	220511 Revenue	STC120700
		<u> </u>	<u> </u>	_ · · _ ·					_
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		North East Autism Society	220790 Revenue	STC119295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		North East Autism Society	220790 Revenue	STC120192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		North East Autism Society	220790 Revenue	STC120641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		North East Autism Society	220790 Revenue	STC120902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	9872.76	North East Autism Society	220790 Revenue	STC121190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	12-Aug-2014		Potensial Limited	220511 Revenue	STC119988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	12-Aug-2014		PP Training LTD	216191 Revenue	STC120742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Aug-2014		Real Life Options	220511 Revenue	STC121360
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	12-Aug-2014		Redacted - Personal Data	220843 Revenue	STC119225
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	12-Aug-2014		Redacted - Personal Data	220841 Revenue	STC119226
	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	12-Aug-2014		Redacted - Personal Data	220841 Revenue	STC119227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3011.43	Team Fostering North East	213500 Revenue	STC120807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014	3100.00	Team Fostering North East	213500 Revenue	STC120816

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	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120817
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120818
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120849
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120850
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120851
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120852
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120853
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC120854
South Tyneside Council 00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Aug-2014		Team Fostering North East		Revenue	STC121082
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		UNITED RESPONSE		Revenue	STC119836
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		UNITED RESPONSE		Revenue	STC119995
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014		UNITED RESPONSE		Revenue	STC120141
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	12-Aug-2014	1150.80	UNITED RESPONSE	220790	Revenue	STC120178
South Tyneside Council 00CL	Childrens, Adults & Families Group	Cluster 6 - Day Care - (EEC)	Catering Provisions	12-Aug-2014	693.10	Windmill Sustainable Busin	215475	Revenue	STC119654
South Tyneside Council 00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	12-Aug-2014	1507.32	Energy Metering Ltd	829503	Capital	STC120359
South Tyneside Council 00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	12-Aug-2014		Gentoo Group Ltd	820004		STC120885
South Tyneside Council 00CL	Economic Regeneration Capital	West Walpole St. Resource Unit Demolition	Capital Demolition Costs	12-Aug-2014	1007.00	Northern Powergrid (NEDL)	825010	Capital	STC120047
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	12-Aug-2014	1350.00	Safe Strip UK Ltd	820003	Capital	STC120286
South Tyneside Council 00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	12-Aug-2014	2193.00	Safe Strip UK Ltd	820006	Capital	STC120635
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	12-Aug-2014	7474.60	Safe Strip UK Ltd	820086		STC121126
South Tyneside Council 00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	12-Aug-2014	2765.00	YCS Construction Limited	820007	Capital	STC120759
South Tyneside Council 00CL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	12-Aug-2014	10212.39	YCS Construction Limited	820020	Capital	STC121200
South Tyneside Council 00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	12-Aug-2014		British Gas Business		Revenue	STC119349
South Tyneside Council 00CL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	12-Aug-2014		Room 501 Publishing		Revenue	STC120881
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Aug-2014		SMT Interiors Ltd		Revenue	STC119694
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	12-Aug-2014		YCS Construction Limited		Revenue	STC120760
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014		Redacted - Personal Data		Revenue	STC119275
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014	577.19	Redacted - Personal Data		Revenue	STC119426
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014		Redacted - Personal Data		Revenue	STC119497
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Aug-2014		Redacted - Personal Data		Revenue	STC119793
South Tyneside Council 00CL	Schools Delegated Budgets	Simonside Primary School	Fixtures & Fittings	12-Aug-2014		Infinite Edge t/a Infinite Play		Revenue	STC121153
South Tyneside Council 00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Specialist Services Fe	13-Aug-2014		Capita Property & Infrastruc	828512		STC120323
South Tyneside Council OCL	Business & Resources Group	Human Resources	NHS Pension Scheme	13-Aug-2014		NHS Pension Scheme		Balance Sheet	CH0003
South Tyneside Council 00CL	Balance Sheet	Management Accountancy	Debtors - Gallagher Basset Claims Hand			Gallagher Bassett Internation		Balance Sheet	STC121409
South Tyneside Council 00CL	Business & Resources Group	Hebburn Baths				, ,			
Codin Tynooldo Codinon Cool			rresalable tiems	13-Aug-2014	I 85/1/	IASA	224000	Revenue	ISTC:119881 I
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South Tyneside Council 00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	13-Aug-2014	554.82	Askews and Holts Library S	223170	Revenue	STC119376
South Tyneside Council 00CL	Business & Resources Group Business & Resources Group	Libraries Administration Libraries Administration	Library & Other Books Maps etc. Library & Other Books Maps etc.	13-Aug-2014 13-Aug-2014	554.82 908.44	Askews and Holts Library S Askews and Holts Library S	223170 223170	Revenue Revenue	STC119376 STC119953
South Tyneside Council 00CL South Tyneside Council 00CL	Business & Resources Group Business & Resources Group Business & Resources Group	Libraries Administration Libraries Administration Fleet Management - Transport Operations	Library & Other Books Maps etc. Library & Other Books Maps etc. Vehicle Running Costs	13-Aug-2014 13-Aug-2014 13-Aug-2014	554.82 908.44 10584.85	Askews and Holts Library S Askews and Holts Library S Hall Fuels	223170 223170 227000	Revenue Revenue Revenue	STC119376 STC119953 STC121210
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South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Libraries Administration Libraries Administration Fleet Management - Transport Operations Haven Point - Catering Fleet Management - Workshop Operations Emergency Planning Libraries Administration Disabled Facilities Grant 96 Act Community Equipment Service Supporting People Grants Paid Out of Area Placements Supporting People Grants Paid Community Equipment Service Health Watch Smoking - Active Interventions Supporting People Grants Paid Supporting People Grants Paid Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption	Library & Other Books Maps etc. Library & Other Books Maps etc. Vehicle Running Costs Catering Provisions Purchase of Stock Items Emergency Planning Sevices Library & Other Books Maps etc. Capital Grants to Third Parties Furniture & Equipment - General Accommodation Costs Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Servicing/Electric Testing of Equipment Voluntary Sector - General Enhanced Payments Block Gross Accommodation Costs Block Gross Floating Support Supported Living Supported Living Supported Living Payments to Pharmacies Payments to Pharmacies Furniture & Equipment - General	13-Aug-2014 13-Aug-2014	554.82 908.44 10584.85 531.88 882.53 1200.00 1626.93 7741.00 1030.00 2560.83 3542.86 17471.62 768.33 54737.50 656.00 23829.00 37270.99 1000.00 4963.60 6902.00 15426.20 561.08 828.06	Askews and Holts Library S Askews and Holts Library S Hall Fuels Hopwells Ltd. Tyre Services GB Limited (a Vocal Limited WATERSTONES Easibathe and Easiaccess Accora Ltd Anchor Trust Bryn Melyn Care Byker Bridge Housing Asso Care-Ability Carers Federation Limited Central Surgery Family Doc Depaul UK Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dicarter & Son DL Carter & Son DSG Retail Limited (PC Wo	223170 223170 223170 227000 222865 227030 236110 223170 819000 221420 222110 213700 222110 221420 221500 222110 220511 220511 220511 220511 225159 225159 211700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC119376 STC119953 STC119953 STC121210 STC119327 STC119895 STC120213 STC120403 STC121134 STC120064 STC120718 STC120900 STC121284 STC119757 STC121382 STC119596 STC121315 STC121315 STC121358 STC121037 STC121031 STC121114 STC12169 STC119392 STC119846 STC120416
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South Tyneside Council South Tyneside Council	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Libraries Administration Libraries Administration Fleet Management - Transport Operations Haven Point - Catering Fleet Management - Workshop Operations Emergency Planning Libraries Administration Disabled Facilities Grant 96 Act Community Equipment Service Supporting People Grants Paid Out of Area Placements Supporting People Grants Paid Community Equipment Service Health Watch Smoking - Active Interventions Supporting People Grants Paid Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Hearing Impaired Service Supporting People Grants Paid Governors Administration Section Sexual Health - GP LARC Obesity - Green Exercise Supporting People Grants Paid	Library & Other Books Maps etc. Library & Other Books Maps etc. Vehicle Running Costs Catering Provisions Purchase of Stock Items Emergency Planning Sevices Library & Other Books Maps etc. Capital Grants to Third Parties Furniture & Equipment - General Accommodation Costs Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Servicing/Electric Testing of Equipment Voluntary Sector - General Enhanced Payments Block Gross Accommodation Costs Block Gross Floating Support Supported Living Supported Living Supported Living Supported Living Payments to Pharmacies Furniture & Equipment - General Accommodation Costs External Trainers Services Enhanced Payments Voluntary Sector - General Accommodation Costs	13-Aug-2014 13-Aug-2014	554.82 908.44 10584.85 531.88 882.53 1200.00 1626.93 7741.00 1030.00 2560.83 3542.86 17471.62 768.33 54737.50 656.00 23829.00 37270.99 1000.00 4963.60 6902.00 15426.20 561.08 828.06 1663.52 1149.00 1675.00 630.00 1598.32	Askews and Holts Library S Askews and Holts Library S Hall Fuels Hopwells Ltd. Tyre Services GB Limited (a Vocal Limited WATERSTONES Easibathe and Easiaccess Accora Ltd Anchor Trust Bryn Melyn Care Byker Bridge Housing Asso Care-Ability Carers Federation Limited Central Surgery Family Doc Depaul UK Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd DL Carter & Son DL Carter & Son DSG Retail Limited (PC Wo Durham Aged Mineworkers Eastern Leadership Centre Farnham Medical Centre Groundwork South Tynesid Home Housing Association	223170 223170 223170 227000 222865 227030 236110 223170 819000 221420 222110 213700 222110 221420 22110 221500 222110 225011 220511 220511 220511 220512 225159 211700 222110 218300 225044 225018 222110	Revenue Revenue	STC119376 STC119953 STC119953 STC121210 STC119327 STC119895 STC120213 STC120403 STC121134 STC120064 STC120718 STC120900 STC121284 STC119757 STC121382 STC119596 STC121315 STC121358 STC120037 STC121358 STC120037 STC121031 STC121031 STC121040 STC121040 STC120416 STC120416 STC120420 STC119599 STC119599 STC119599 STC119599 STC121066 STC121266 STC120388
South Tyneside Council South Tyneside Council	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Libraries Administration Libraries Administration Fleet Management - Transport Operations Haven Point - Catering Fleet Management - Workshop Operations Emergency Planning Libraries Administration Disabled Facilities Grant 96 Act Community Equipment Service Supporting People Grants Paid Out of Area Placements Supporting People Grants Paid Community Equipment Service Health Watch Smoking - Active Interventions Supporting People Grants Paid Supporting People Grants Paid Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Hearing Impaired Service Supporting People Grants Paid Governors Administration Section Sexual Health - GP LARC Obesity - Green Exercise Supporting People Grants Paid Community Equipment Service	Library & Other Books Maps etc. Library & Other Books Maps etc. Vehicle Running Costs Catering Provisions Purchase of Stock Items Emergency Planning Sevices Library & Other Books Maps etc. Capital Grants to Third Parties Furniture & Equipment - General Accommodation Costs Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Servicing/Electric Testing of Equipment Voluntary Sector - General Enhanced Payments Block Gross Accommodation Costs Block Gross Floating Support Supported Living Supported Living Supported Living Supported Living Payments to Pharmacies Furniture & Equipment - General Accommodation Costs External Trainers Services Enhanced Payments Voluntary Sector - General Accommodation Costs External Trainers Services Enhanced Payments Voluntary Sector - General Accommodation Costs Purchase of Stock Items	13-Aug-2014 13-Aug-2014	554.82 908.44 10584.85 531.88 882.53 1200.00 1626.93 7741.00 1030.00 2560.83 3542.86 17471.62 768.33 54737.50 656.00 23829.00 37270.99 1000.00 4963.60 6902.00 15426.20 561.08 828.06 1663.52 1149.00 1675.00 630.00 1598.32	Askews and Holts Library S Askews and Holts Library S Hall Fuels Hopwells Ltd. Tyre Services GB Limited (a Vocal Limited WATERSTONES Easibathe and Easiaccess Accora Ltd Anchor Trust Bryn Melyn Care Byker Bridge Housing Asso Care-Ability Carers Federation Limited Central Surgery Family Doc Depaul UK Depaul UK Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd DL Carter & Son DL Carter & Son DSG Retail Limited (PC Wo Durham Aged Mineworkers Eastern Leadership Centre Farnham Medical Centre Groundwork South Tynesid Home Housing Association Huntleigh Healthcare	223170 223170 223170 227000 222865 227030 236110 223170 819000 221420 222110 213700 222110 221420 22110 221500 222110 225011 220511 220511 220511 220511 220511 220511 225159 221100 222110 222110 22110 222110 222110 222110 225159 225159 211700 222110 22110 22110 22110 22110 22110 22110 22110 22110 22110	Revenue Revenue	STC119376 STC119953 STC119953 STC121210 STC119327 STC119895 STC120213 STC120403 STC121134 STC120064 STC120718 STC120900 STC121284 STC119757 STC121382 STC119596 STC121315 STC121358 STC120037 STC121358 STC120037 STC121031 STC121114 STC12169 STC119596 STC121174 STC12169 STC119596 STC119392 STC119846 STC120416 STC120416 STC120420 STC119559 STC121266 STC120388 STC120388 STC120176
South Tyneside Council South Tyneside Council	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Libraries Administration Libraries Administration Fleet Management - Transport Operations Haven Point - Catering Fleet Management - Workshop Operations Emergency Planning Libraries Administration Disabled Facilities Grant 96 Act Community Equipment Service Supporting People Grants Paid Out of Area Placements Supporting People Grants Paid Community Equipment Service Health Watch Smoking - Active Interventions Supporting People Grants Paid Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Hearing Impaired Service Supporting People Grants Paid Governors Administration Section Sexual Health - GP LARC Obesity - Green Exercise Supporting People Grants Paid	Library & Other Books Maps etc. Library & Other Books Maps etc. Vehicle Running Costs Catering Provisions Purchase of Stock Items Emergency Planning Sevices Library & Other Books Maps etc. Capital Grants to Third Parties Furniture & Equipment - General Accommodation Costs Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Servicing/Electric Testing of Equipment Voluntary Sector - General Enhanced Payments Block Gross Accommodation Costs Block Gross Floating Support Supported Living Supported Living Supported Living Supported Living Payments to Pharmacies Furniture & Equipment - General Accommodation Costs External Trainers Services Enhanced Payments Voluntary Sector - General Accommodation Costs	13-Aug-2014 13-Aug-2014	554.82 908.44 10584.85 531.88 882.53 1200.00 1626.93 7741.00 1030.00 2560.83 3542.86 17471.62 768.33 54737.50 656.00 23829.00 37270.99 1000.00 4963.60 6902.00 15426.20 561.08 828.06 1663.52 1149.00 1675.00 630.00 1598.32 1150.00 2424.60	Askews and Holts Library S Askews and Holts Library S Hall Fuels Hopwells Ltd. Tyre Services GB Limited (a Vocal Limited WATERSTONES Easibathe and Easiaccess Accora Ltd Anchor Trust Bryn Melyn Care Byker Bridge Housing Asso Care-Ability Carers Federation Limited Central Surgery Family Doc Depaul UK Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd DL Carter & Son DL Carter & Son DSG Retail Limited (PC Wo Durham Aged Mineworkers Eastern Leadership Centre Farnham Medical Centre Groundwork South Tynesid Home Housing Association	223170 223170 223170 227030 22865 227030 236110 223170 819000 221420 22110 213700 222110 221420 221640 225110 225111 220511 220511 220511 220511 220511 225159 211700 22110 218300 225044 225018 222110 221420 221420 221430	Revenue Revenue	STC119376 STC119953 STC119953 STC121210 STC119327 STC119895 STC120213 STC120403 STC121134 STC120064 STC120718 STC120900 STC121284 STC119757 STC121382 STC119596 STC121315 STC121358 STC120037 STC121358 STC120037 STC121031 STC121031 STC121040 STC121040 STC120416 STC120416 STC120420 STC119599 STC119599 STC119599 STC119599 STC121066 STC121266 STC120388

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	00CL	Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Payments to Pharmacies	13-Aug-2014		J M & W Darling Limited JCM Seating Solutions Lim		Revenue	
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Community Equipment Service Community Equipment Service	Purchase of Stock Items Purchase of Stock Items	13-Aug-2014		MacNish Limited		Revenue Revenue	STC120690
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Junior School Kitchen		13-Aug-2014		Maval Electrical Engineerin		Revenue	STC119861 STC119837
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment	13-Aug-2014 13-Aug-2014		Maval Electrical Engineerin		Revenue	STC119837 STC119838
South Tyneside Council	00CL	Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Payments to Pharmacies	13-Aug-2014 13-Aug-2014		MD & AG Burdon Ltd (Bou		Revenue	STC119656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	13-Aug-2014		New Leaf Supporting Indep		Revenue	STC119433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	13-Aug-2014 13-Aug-2014		Nexus Ticket Sales and Ad		Revenue	STC121222 STC120203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Substance Misuse - Drugs (GP Prescribing)	Payments to Health Bodies - General	13-Aug-2014 13-Aug-2014		NHS Business Services Au		Revenue	STC120203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	13-Aug-2014 13-Aug-2014		Redacted - Personal Data		Revenue	STC121176
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	13-Aug-2014 13-Aug-2014		Redacted - Personal Data		Revenue	STC120222 STC120653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120107 STC120108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120109 STC120110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014		Saint John of God Care Se		Revenue	STC120110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014		Saint John of God Care Se		Revenue	STC120112 STC120113
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care		13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120113
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120114 STC120115
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120115 STC120116
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120116 STC120117
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120117 STC120118
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care		13-Aug-2014 13-Aug-2014		Saint John of God Care Se			STC120118 STC120119
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue Revenue	STC120119 STC120120
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough			Saint John of God Care Se		Revenue	STC120120 STC120206
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC120206 STC121205
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC121205 STC121232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	13-Aug-2014 13-Aug-2014		Saint John of God Care Se		Revenue	STC121232 STC121245
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft			ST OSWALDS HOSPICE	-	Revenue	STC121245 STC120211
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014 13-Aug-2014		ST OSWALDS HOSPICE		Revenue	STC120211 STC120467
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014 13-Aug-2014		ST OSWALDS HOSPICE		Revenue	STC120467 STC120468
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	13-Aug-2014 13-Aug-2014		ST OSWALDS HOSPICE		Revenue	STC120466 STC121062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	13-Aug-2014 13-Aug-2014		Susan Ford (AKA Sue Ford		Revenue	STC121002 STC120212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education, Learning & Skills	Other Service Contracts & Supplies			Ten Education Ltd		Revenue	STC120212 STC121120
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supporting People Grants Paid	Floating Support Costs	13-Aug-2014 13-Aug-2014		The Cyrenians Ltd		Revenue	STC121120 STC121206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Support	13-Aug-2014 13-Aug-2014		The Cyrenians Ltd		Revenue	STC121200 STC121253
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	13-Aug-2014 13-Aug-2014		Tynetec Ltd		Revenue	STC121253 STC120469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Aug-2014 13-Aug-2014		Whitehorse Lodge Ltd		Revenue	STC120409 STC120799
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	13-Aug-2014		Opus Green Limited		Capital	STC120799 STC121331
	00CL	E ' D '' O '' I	Foreshore Pool	Capital Advisors & Specialist Services Fe	13-Aug-2014		Select Facades Ltd		Capital	STC121331
	00CL	Economic Regeneration Capital Economic Regeneration Group	Transport Futures	Other Service Contracts & Supplies	13-Aug-2014 13-Aug-2014		Gateshead Council		Revenue	STC121131
	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	13-Aug-2014 13-Aug-2014		Gentoo Group Ltd		Revenue	STC121373
			-				·	-	-	STC120003 STC119589
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Repairs & Maintenance Non-Buyback Repairs & Maintenance Community Centres	Schools Maintenance Non-Buyback Property Reactive / General Repairs	13-Aug-2014 13-Aug-2014		Impact 3D Signs Limited Jensen Construction Limite		Revenue Revenue	STC119569 STC119406
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2014 13-Aug-2014		Jensen Construction Limite		Revenue	STC119406 STC121143
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Promotional Activities	13-Aug-2014 13-Aug-2014		STAGECOACH SERVICES		Revenue	STC121143 STC120949
	00CL	Economic Regeneration Group	Asset Management	Specialist Services	13-Aug-2014 13-Aug-2014		TEAM (ENERGY AUDITIN		Revenue	STC120949 STC120731
	00CL	Economic Regeneration Group	Asset Management	Specialist Services Specialist Services	13-Aug-2014 13-Aug-2014		TEAM (ENERGY AUDITIN		Revenue	STC120731
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Planned Maintenance	13-Aug-2014 13-Aug-2014		THE PIPE SURGEON		Revenue	STC120732 STC119375
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Aug-2014 13-Aug-2014		TSUK Interiors Ltd		Revenue	STC119375
	00CL	Economic Regeneration Group	Animal Warden Costs	Environmental Services					Revenue	STC120044 STC120385
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Aug-2014 13-Aug-2014		West Hall Boarding Kennel YCS Construction Limited		Revenue	STC120385 STC120790
	00CL	Housing Capital	Decent Homes Wilkinson Court - HighRise	Enhancement HRA Capital - Electrical In	13-Aug-2014 13-Aug-2014		Tyrrell Systems Ltd		Capital	STC120790 STC120837
	OCL	Business & Resources Group		Pension Contributions					Revenue	EBP0001
		All Services	Human Resources All Services	Travel and Subsistence Total	14-Aug-2014 14-Aug-2014	61270.23	Tyne and Wear Pension Fu	N/A	Revenue	N/A
South Typeside Council	10000	THE OCIVICOS	All Octaines		14-Aug-2014 14-Aug-2014		Northumbrian Roads Ltd		Capital	STC120458
South Tyneside Council	00CL	Rusiness & Resources Capital	Road Resurfacing	ICanital Enhancement Coete			INVITUUITIMITATI NUAUS LIU	030000	- Japital	1010120400
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	•			222840		
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	14-Aug-2014	4377.50	ADI UK LTD		Revenue	STC120982
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival	Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Aug-2014 14-Aug-2014	4377.50 4377.50	ADI UK LTD ADI UK LTD	222840	Revenue Revenue	STC120982 STC120983
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50	ADI UK LTD ADI UK LTD ADI UK LTD	222840 222840	Revenue Revenue Revenue	STC120982 STC120983 STC120984
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival Fleet Management - Transport Operations	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant	14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50 1800.00	ADI UK LTD ADI UK LTD ADI UK LTD George Vardy Haulage	222840 222840 227000	Revenue Revenue Revenue Revenue	STC120982 STC120983 STC120984 STC120479
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival Fleet Management - Transport Operations Fleet Management - Transport Operations	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant Hire of Plant	14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50 1800.00 2100.00	ADI UK LTD ADI UK LTD ADI UK LTD George Vardy Haulage George Vardy Haulage	222840 222840 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue	STC120982 STC120983 STC120984 STC120479 STC120608
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival Fleet Management - Transport Operations Fleet Management - Transport Operations CAF Grants	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant Hire of Plant Grant Payments CAF West Shields, Clea	14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50 1800.00 2100.00 1500.00	ADI UK LTD ADI UK LTD ADI UK LTD George Vardy Haulage George Vardy Haulage Harton & Westoe Miners W	222840 222840 227000 227000 222890	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120982 STC120983 STC120984 STC120479 STC120608 STC120353
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival Fleet Management - Transport Operations Fleet Management - Transport Operations CAF Grants Administration Leisure Services	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant Hire of Plant Grant Payments CAF West Shields, Clea Furniture & Equipment - General	14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50 1800.00 2100.00 1500.00 960.00	ADI UK LTD ADI UK LTD ADI UK LTD George Vardy Haulage George Vardy Haulage Harton & Westoe Miners W Heather Walton Consulting	222840 222840 227000 227000 222890 223000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120982 STC120983 STC120984 STC120479 STC120608 STC120353 STC119996
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Cookson Festival Cookson Festival Cookson Festival Fleet Management - Transport Operations Fleet Management - Transport Operations CAF Grants Administration Leisure Services CAF Grants	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant Hire of Plant Grant Payments CAF West Shields, Clea Furniture & Equipment - General Grant Payments CAF Hebburn	14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014 14-Aug-2014	4377.50 4377.50 4377.50 1800.00 2100.00 1500.00 960.00 2000.00	ADI UK LTD ADI UK LTD ADI UK LTD George Vardy Haulage George Vardy Haulage Harton & Westoe Miners W Heather Walton Consulting Hebburn & District Allotmer	222840 222840 227000 227000 222890 223000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120982 STC120983 STC120984 STC120479 STC120608 STC120353 STC119996 STC120569
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Start Parell Court Start	South Tyneside Council	00CL	Business & Resources Group	CAF Grants	Grant Payments CAF Hebburn	14-Aug-2014	1500.00	Monkton Leek Vegetable ar	222890 Revenue	STC120354
Color Terror County Color Colo	South Tyneside Council	00CL	Business & Resources Group	Trade Waste	Trade Refuse Charges	14-Aug-2014	569.08	Ocean Road Community As	228300 Revenue	STC119411
Start Protest Court GOT Challest, All All A Fortical Court Family September (Charlest Charlest Cha	South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Newspapers And Periodicals	14-Aug-2014	565.48	R Crawford News	223170 Revenue	STC119404
Start Protest Court GOT Challest, All All A Fortical Court Family September (Charlest Charlest Cha	South Tyneside Council	00CL	Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	14-Aug-2014	920.00	Action for Children	212500 Revenue	STC119966
Column C					Voluntary Sector - General		2593.75	Action for Children		
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Search Freed Courts DCC Children Adults Families Child Reference Child Tested	South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	14-Aug-2014	2929.50	WHIST Womens Health in	215955 Revenue	STC120783
Search Freed Courts DCC Children Adults Families Child Reference Child Tested	South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI School Kitchen	Property Reactive / General Repairs	14-Aug-2014	677.82	Windoor Services	217380 Revenue	STC119630
Electrophysics Control Column C	South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI School Kitchen	Property Reactive / General Repairs		798.84	Windoor Services		STC119792
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South Tyrneide Council OCC Business & Resources Group Engineer Works D. J. O. Cont. Highways Purchasor of Stock Imms 15-Jug-2014 600.00 Good-Contemporate Limited 2046.00 Personal ST-103531 South Tyrneide Council OCC Business & Resources Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Maintannairon Proporty Resource Group Playground Inspection Playground Inspecti	South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	15-Aug-2014	685.08	Askews and Holts Library S	223170 Revenue	STC119636
South Tyronide Countries Resources Group Engineer Works D. L.O Count Fighressy Purchase of Stock terms \$54-ug-2014 100.00 Geo. Enterpressed 284-00 Countries 287-00 C	South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Audio Visual	15-Aug-2014	730.32	Changeover Ltd T/A Storm	223170 Revenue	STC119702
South Pyresides Countried OCC Business & Resources Group Engagement regression & Attentionerics South Pyresides Countried OCC Business & Resources Group Engagement regression & Attentionerics South Pyresides Countried OCC Business & Resources Group Engagement regression & Attentionerics South Pyresides Countried OCC Business & Resources Group Engagement regression & Attentionerics South Pyresides Countried OCC Business & Resources Group Engagement regression South Pyresides Countried OCC Business & Resources Group Feet Management - Transport Operations Feet Management - Transport Operations Feet Management - Transport Operations Feet Management South Pyresides Countried OCC Business & Resources Group Feet Management - Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations Feet Management Transport Operations	South Tyneside Council			Engineer Works D.L.O Cont. Highways	Purchase of Stock Items			•		STC120331
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South Tyneside Council 00CL Childrens, Adults & Families Group Community Learning Grant Grant Payments - General 15-Aug-2014 4785.00 Tyne Gateway Trust 215955 Revenue STC121024										
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Aug-2014	4785.00	Tyne Gateway Trust	215955 Revenue	STC121024

South Tyneside Council 00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	15-Aug-2014	19005.00	Dawson Rentals Sweepers	828000	Capital	STC121293
South Tyneside Council 00CL	Economic Regeneration Capital	Trinity South Development	Capital Land & Building Purchases	15-Aug-2014 15-Aug-2014		DWF LLP	828511		STC121293 STC119723
South Tyneside Council 00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119073
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119123
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119127
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119128
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119145
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119146
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119149
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119429
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119597
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119598
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119868
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119877
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119986
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120028
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120051
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120051
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120032
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120200
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120218
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120259 STC120273
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120273
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120306 STC120364
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120304 STC120394
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120438
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120498
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120490
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120500
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120518
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120540
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120540
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120363
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120683
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120685
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120003
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120700
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120713
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120727
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120743
0 11 7 11 0 11 10001		F D .	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120792
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120792 STC120823
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120838
South Tyneside Council 00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	15-Aug-2014 15-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120030
South Tyneside Council 00CL	Economic Regeneration Group	Trading Standards	Other Service Contracts & Supplies	15-Aug-2014 15-Aug-2014		Northgate Information Solut		Revenue	STC121032 STC119673
		Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback			Ring Ready 2007 Ltd		Revenue	STC119073
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Rent Income - General	15-Aug-2014 15-Aug-2014		Tyneside Standards Limited		Revenue	STC121123 STC120186
South Tyneside Council 00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	15-Aug-2014 15-Aug-2014		H N Storey Ltd	800016		STC120754
South Tyneside Council 00CL	Housing Capital	Structural General	Enhancement HRA Capital - ST Homes	15-Aug-2014 15-Aug-2014		H N Storey Ltd	800016		STC120755
South Tyneside Council 00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	18-Aug-2014 18-Aug-2014		Owen Pugh & Co Ltd	828514		STC120755 STC121129
South Tyneside Council 00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	18-Aug-2014		Redacted - Personal Data	802855		STC121129 STC120874
South Tyneside Council 00CL	ŭ '	Ŭ				Redacted - Personal Data	802855		STC120974 STC120990
South Tyneside Council 00CL South Tyneside Council 00CL	Housing Capital Balance Sheet	Regeneration Town Centres Corporate Finance	Capital Compensation Payments	18-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	STC120990 STC119119
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Corporate Finance Corporate Finance	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	18-Aug-2014 18-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	STC119119 STC119120
	Balance Sheet	· ·	HMRC - Construction Industry Tax			Her Majesty's Revenue & C		Balance Sheet	
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	STC119432 STC120491
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Corporate Finance Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014 18-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	STC120491 STC120492
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet	Corporate Finance Corporate Finance	HMRC - Construction Industry Tax	18-Aug-2014 18-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	STC120492 STC120745
	Balance Sheet	Corporate Finance	NNDR Refunds			NR - GREGGS PLC107020		Balance Sheet	STC120745 STC120833
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet	Corporate Finance	NNDR Refunds	18-Aug-2014 18-Aug-2014		Redacted - Personal Data		Balance Sheet	STC120633 STC119330
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Corporate Finance Corporate Finance	NNDR Refunds NNDR Refunds			Redacted - Personal Data		Balance Sheet	STC119330 STC120584
	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014		South Tyneside Homes		Balance Sheet	
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Corporate Finance	<u> </u>	18-Aug-2014		South Tyneside Homes South Tyneside Homes		Balance Sheet	STC120985 STC121199
South Tyneside Council 00CL South Tyneside Council 00CL	Balance Sheet Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014		South Tyneside Homes South Tyneside Homes		Balance Sheet	STC121199 STC121292
		<u> </u>	ST Homes Invoice Holding Account	18-Aug-2014					
South Tyneside Council 00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014		South Tyneside Homes		Balance Sheet	STC121364
South Tyneside Council 00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014		South Tyneside Homes		Balance Sheet	STC121419
South Tyneside Council 00CL	Balance Sheet	Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2014	158/91.60	South Tyneside Homes	999700	Balance Sheet	STC121420

Couth Typopide Coupeil	looci	Duainaga & Dagguraga Craun	Float Management - Transport Operations	Vahiala Dunning Coata	10 10 2011	002.60	Alleter Duciness Colutions I	227000	Dayanua	CTC110010
	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Aug-2014		Allstar Business Solutions I		Revenue	STC119918
	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	18-Aug-2014		CoupeLine		Revenue	STC119403
	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	18-Aug-2014		CoupeLine		Revenue	STC119653
	00CL	Business & Resources Group	Principal Roads Maintenance	Roads Planned Maintenance	18-Aug-2014		CoupeLine		Revenue	STC120415
	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - General Wast	18-Aug-2014		Gateshead MBC		Revenue	STC121437
	00CL	Business & Resources Group	Public Parades	Other Service Contracts & Supplies	18-Aug-2014		Hatton Traffic Management		Revenue	STC119346
	00CL	Business & Resources Group	Public Parades	Other Service Contracts & Supplies	18-Aug-2014	1098.00	Hatton Traffic Management		Revenue	STC120143
,	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Aug-2014	4215.00	Newcastle upon Tyne Hosp	237020	Revenue	STC120968
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Aug-2014	5110.00	Newcastle upon Tyne Hosp		Revenue	STC121047
South Tyneside Council	00CL	Business & Resources Group	Administration - Central Administration	Printing & Stationery Consumables	18-Aug-2014	552.10	Supplies Team	231320	Revenue	STC119372
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Aug-2014	1365.00	Stannah Lift Services Ltd	819000	Capital	STC120297
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC General	Foster Carers Other Fees & Expenses	18-Aug-2014	570.29	ARGOS	213300	Revenue	STC119412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Specialist Services	18-Aug-2014	582.79	Empowerment	220550	Revenue	STC119443
	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Aug-2014		Mountway Ltd		Revenue	STC120952
	00CL	Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	18-Aug-2014		Newcastle upon Tyne Hosp		Revenue	STC121223
	00CL	· · · · · · · · · · · · · · · · · · ·	2 Year Old Funding	Voluntary Sector - Independent Nurseries	18-Aug-2014		Nurserytime		Revenue	STC121283
	00CL	Childrens, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	18-Aug-2014		Places for People		Revenue	STC120362
	00CL	Childrens, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Aug-2014		South Tyneside Talking Ne		Revenue	STC119512
	00CL	Childrens, Adults & Families Group	Out of Area Placements				Wrixon Care Services		Revenue	STC119312 STC119385
			1	Voluntary Sector - Boarded Out Children	18-Aug-2014					
	00CL	Economic Regeneration Capital	Amusement Park Toilets	Capital Enhancement Costs	18-Aug-2014		Ring Ready 2007 Ltd	820075		STC120625
	00CL	Economic Regeneration Capital	South Shields Town Hall Lift	Capital Enhancement Costs	18-Aug-2014		SCHINDLER LTD	820012		STC121273
	00CL	Economic Regeneration Capital	Town Hall Refit	Capital Enhancement Costs	18-Aug-2014		Willmott Dixon Construction		Capital	STC121440
	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	18-Aug-2014		Funky Chunky Furniture		Revenue	STC121130
	00CL	Economic Regeneration Group	Factory Units	Rent Income - Royal I.E.	18-Aug-2014		Mitie Property Services (UK		Revenue	STC121035
	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	18-Aug-2014		Newcastle Gateshead Initia	236060	Revenue	STC120214
	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	18-Aug-2014	544.54	Ring Ready 2007 Ltd	232840	Revenue	STC119360
South Tyneside Council	00CL	Housing Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	18-Aug-2014	90370.43	Keepmoat Homes Limited	803456	Capital	STC121406
South Tyneside Council	00CL	Housing Capital	ICT Development	Capital Equipment Purchases	18-Aug-2014	17044.90	South Tyneside Homes	802255	Capital	STC121281
	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	18-Aug-2014		South Tyneside Homes	800008		STC121357
	00CL	Housing Revenue Account	Sheltered Accommodation General	Audio Visual	18-Aug-2014		H N Storey Ltd		Revenue	STC120126
	00CL	Housing Revenue Account	HRA Client Monitoring Team	HRA Reactive Repairs - STH Client Rech	18-Aug-2014		South Tyneside Homes		Revenue	STC121412
	OCL	Economic Regeneration Group	Housing Regeneration	Capital Land & Building Purchases	19-Aug-2014		South Tyneside Homes Ver		Balance Sheet	CH0005
	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	19-Aug-2014		Mark Collett Design and Bu	828503		STC121115
	00CL	Balance Sheet	Corporate Finance	HMRC VAT Return	19-Aug-2014 19-Aug-2014		Hebburn Comprehensive S		Balance Sheet	STC121113
		Balance Sheet	Corporate Finance	HMRC VAT Return			Hebburn Comprehensive S			STC121098
	00CL	Ibalance Sneet	ICorporate Finance	IHIVIRU. VA I RETIIM						
ID	0001				19-Aug-2014		·		Balance Sheet	
	00CL	Balance Sheet	Corporate Finance	HMRC VAT Return	19-Aug-2014	18232.92	Mortimer Community Collect	999999	Balance Sheet	STC121288
South Tyneside Council	00CL	Balance Sheet Business & Resources Capital	Corporate Finance Road Resurfacing	HMRC VAT Return Capital Enhancement Costs	19-Aug-2014 19-Aug-2014	18232.92 694.16	Mortimer Community Collections CoupeLine	999999 850000	Balance Sheet Capital	STC121288 STC119655
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses	19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64	Mortimer Community Colleg CoupeLine Brenntag UK Group Ltd aka	999999 850000 224000	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62	Mortimer Community Collect CoupeLine Brenntag UK Group Ltd aka Civils & Lintels	999999 850000 224000 227630	Balance Sheet Capital Revenue Revenue	STC121288 STC119655 STC120408 STC120054
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51	Mortimer Community Collect CoupeLine Brenntag UK Group Ltd aka Civils & Lintels Comensura Ltd	999999 850000 224000 227630 238650	Balance Sheet Capital Revenue Revenue Revenue	STC121288 STC119655 STC120408 STC120054 STC121374
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51	Mortimer Community Collect CoupeLine Brenntag UK Group Ltd aka Civils & Lintels	999999 850000 224000 227630 238650	Balance Sheet Capital Revenue Revenue	STC121288 STC119655 STC120408 STC120054
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50	Mortimer Community Collect CoupeLine Brenntag UK Group Ltd aka Civils & Lintels Comensura Ltd	999999 850000 224000 227630 238650 227630	Balance Sheet Capital Revenue Revenue Revenue	STC121288 STC119655 STC120408 STC120054 STC121374
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40	Mortimer Community Collect CoupeLine Brenntag UK Group Ltd aka Civils & Lintels Comensura Ltd CoupeLine	999999 850000 224000 227630 238650 227630 227720	Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue	STC121288 STC119655 STC120408 STC120054 STC121374 STC120545
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34	Mortimer Community Collection CoupeLine Brenntag UK Group Ltd aka Civils & Lintels Comensura Ltd CoupeLine CoupeLine	999999 850000 224000 227630 238650 227630 227720 228370	Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC121288 STC119655 STC120408 STC120054 STC121374 STC120545 STC120633
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South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance Waste Disposal Area Management Fleet Management - Transport Operations Corporate & Democratic Costs Electronic Social Care Records Project Learning Disabilities Commissioned Care Older Persons Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care Under Persons Commissioned Care	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance Waste Disposal Contract - General Wast Grant Payments - General Vehicle Running Costs Agency Staff - Non-Teachers Capital Advisors & Specialist Services Fe Nursing Care Out Borough Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough	19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34 20500.00 15794.55 1100.00 3000.00 1946.24 3263.88 -1350.60 1732.00 1824.40 -10110.16 26808.14 31258.24 2112.36 -10929.22 2102.86 50494.93 2840.00 3904.92	Mortimer Community College CoupeLine Brenntag UK Group Ltd akate Civils & Lintels Comensura Ltd CoupeLine CoupeLine CoupeLine Gateshead MBC Groundwork South Tynesid Hall Fuels Number 10 Interim Ltd Number 10 Interim Ltd Abbeymoor Neurodisability Abbeymoor Neurodisability Abbeymoor Neurodisability Albany Care Home Albany Care Home ANCHOR HOUSING ASSC	999999 850000 224000 227630 238650 227630 227720 228370 228501 227000 237070 819500 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101 22101 22101 221001 221001 221001 220901	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408 STC120054 STC120054 STC121374 STC120545 STC120633 STC121438 STC121300 STC121272 STC120147 STC120801 STC120541 STC120870 STC119134 STC120488 STC120495 STC119086 STC119134 STC120495 STC119086 STC121376 STC121376 STC120771 STC120871 STC120871
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance Waste Disposal Area Management Fleet Management - Transport Operations Corporate & Democratic Costs Electronic Social Care Records Project Learning Disabilities Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance Waste Disposal Contract - General Wast Grant Payments - General Vehicle Running Costs Agency Staff - Non-Teachers Capital Advisors & Specialist Services Fe Nursing Care Out Borough Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia In Borough Nursing Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite - Out of Boroug	19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34 20500.00 15794.55 1100.00 3000.00 1946.24 3263.88 -1350.60 1732.00 1824.40 -10110.16 26808.14 31258.24 2112.36 -10929.22 2102.86 50494.93 2840.00 3904.92 23232.00	Mortimer Community College CoupeLine Brenntag UK Group Ltd akate Civils & Lintels Comensura Ltd CoupeLine CoupeLine Gateshead MBC Groundwork South Tynesid Hall Fuels Number 10 Interim Ltd Number 10 Interim Ltd Abbeymoor Neurodisability Abbeymoor Neurodisability Abbeymoor Neurodisability Albany Care Home Albany Care Home ANCHOR HOUSING ASSC	999999 850000 224000 227630 238650 227630 227720 228370 228501 227000 237070 819500 220511 221101 221511	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408 STC120054 STC120054 STC121374 STC120633 STC121438 STC121300 STC121272 STC120147 STC120801 STC120541 STC120870 STC119134 STC120448 STC120495 STC119086 STC121332 STC121344 STC120621 STC120611 STC120771 STC120865 STC120931 STC121311
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance Waste Disposal Area Management Fleet Management - Transport Operations Corporate & Democratic Costs Electronic Social Care Records Project Learning Disabilities Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance Waste Disposal Contract - General Wast Grant Payments - General Vehicle Running Costs Agency Staff - Non-Teachers Capital Advisors & Specialist Services Fe Nursing Care Out Borough Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care In Borough Nursing Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite - Out of Boroug Residential Care Respite - Out of Boroug	19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34 20500.00 15794.55 1100.00 3000.00 1946.24 3263.88 -1350.60 1732.00 1824.40 -10110.16 26808.14 31258.24 2112.36 -10929.22 2102.86 50494.93 2840.00 3904.92 23232.00 25957.58	Mortimer Community College CoupeLine Brenntag UK Group Ltd akate Civils & Lintels Comensura Ltd CoupeLine CoupeLine GoupeLine Gateshead MBC Groundwork South Tynesid Hall Fuels Number 10 Interim Ltd Number 10 Interim Ltd Abbeymoor Neurodisability Abbeymoor Neurodisability Abbeymoor Neurodisability Albany Care Home Albany Care Home ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ASSIE Healthcare Ashlea Mews Ashlea Mews Ashlea Mews Aspire Healthcare Aspire Healthcare Aspire Healthcare Autism Care (UK) Autism Care (UK)	999999 850000 224000 227630 238650 227630 227720 228370 228501 227000 237070 819500 220511 221101 221511 220901	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408 STC120054 STC120054 STC121374 STC120545 STC120633 STC121438 STC121300 STC121272 STC120147 STC120801 STC120541 STC120870 STC119134 STC120448 STC120448 STC120495 STC119086 STC121332 STC121344 STC120621 STC120621 STC120771 STC120865 STC120931 STC121311 STC121328
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance Waste Disposal Area Management Fleet Management - Transport Operations Corporate & Democratic Costs Electronic Social Care Records Project Learning Disabilities Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Learning Disabilities Commissioned Care	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance Waste Disposal Contract - General Wast Grant Payments - General Vehicle Running Costs Agency Staff - Non-Teachers Capital Advisors & Specialist Services Fe Nursing Care Out Borough Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite - Out of Boroug Residential Care Respite - Out of Boroug Residential Care Respite - Out of Boroug Residential Care Out Borough	19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34 20500.00 15794.55 1100.00 3000.00 1946.24 3263.88 -1350.60 1732.00 1824.40 -10110.16 26808.14 31258.24 2112.36 -10929.22 2102.86 50494.93 2840.00 3904.92 23232.00 25957.58 9061.00	Mortimer Community College CoupeLine Brenntag UK Group Ltd aka Civils & Lintels Comensura Ltd CoupeLine CoupeLine Gateshead MBC Groundwork South Tynesid Hall Fuels Number 10 Interim Ltd Number 10 Interim Ltd Abbeymoor Neurodisability Abbeymoor Neurodisability Abbeymoor Neurodisability Albany Care Home Albany Care Home ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ASSIDE Healthcare Ashlea Mews Ashlea Mews Ashlea Mews Aspire Healthcare Aspire Healthcare Autism Care (UK) Autism Care (UK) Autism North - Cedars End	999999 850000 224000 227630 238650 227630 227720 228370 228501 227000 237070 819500 220511 221101 220511	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408 STC120054 STC120054 STC121374 STC120545 STC120633 STC121438 STC121300 STC121272 STC120147 STC120801 STC120541 STC120870 STC119134 STC120448 STC120495 STC119086 STC121332 STC121344 STC120621 STC120621 STC120771 STC120865 STC120931 STC121311 STC121328 STC121328 STC121328
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business & Resources Capital Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Capital Childrens, Adults & Families Group	Corporate Finance Road Resurfacing Hebburn Baths Engineer Works D.L.O Cont. Highways Agency Contract Suspense Engineer Works D.L.O Cont. Highways Principal Roads Maintenance Waste Disposal Area Management Fleet Management - Transport Operations Corporate & Democratic Costs Electronic Social Care Records Project Learning Disabilities Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care	HMRC VAT Return Capital Enhancement Costs Cleaning Expenses Traded Services Equipment & Materials Agency Staff - Non-Teachers Traded Services Subcontractors Roads Planned Maintenance Waste Disposal Contract - General Wast Grant Payments - General Vehicle Running Costs Agency Staff - Non-Teachers Capital Advisors & Specialist Services Fe Nursing Care Out Borough Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care In Borough Nursing Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite - Out of Boroug Residential Care Respite - Out of Boroug	19-Aug-2014 19-Aug-2014	18232.92 694.16 1639.64 1013.62 49780.51 1957.50 2190.40 518327.34 20500.00 15794.55 1100.00 3000.00 1946.24 3263.88 -1350.60 1732.00 1824.40 -10110.16 26808.14 31258.24 2112.36 -10929.22 2102.86 50494.93 2840.00 3240.00 3904.92 23232.00 25957.58 9061.00 9315.88	Mortimer Community College CoupeLine Brenntag UK Group Ltd akate Civils & Lintels Comensura Ltd CoupeLine CoupeLine GoupeLine Gateshead MBC Groundwork South Tynesid Hall Fuels Number 10 Interim Ltd Number 10 Interim Ltd Abbeymoor Neurodisability Abbeymoor Neurodisability Abbeymoor Neurodisability Albany Care Home Albany Care Home ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ANCHOR HOUSING ASSC ASSIE Healthcare Ashlea Mews Ashlea Mews Ashlea Mews Aspire Healthcare Aspire Healthcare Aspire Healthcare Autism Care (UK) Autism Care (UK)	999999 850000 224000 227630 238650 227630 227720 228370 228501 227000 237070 819500 220511 221101 221511 220511 220511 220511	Balance Sheet Capital Revenue	STC121288 STC119655 STC120408 STC120054 STC120054 STC121374 STC120545 STC120633 STC121438 STC121300 STC121272 STC120147 STC120801 STC120541 STC120870 STC119134 STC120448 STC120448 STC120495 STC119086 STC121332 STC121344 STC120621 STC120621 STC120771 STC120865 STC120931 STC121311 STC121328

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Barchester - Bedewell Gran		Revenue	STC121350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Barchester - Bedewell Gran		Revenue	STC121390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Barchester - Harton Grange		Revenue	STC119077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Barchester - Harton Grange		Revenue	STC121362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Barchester - Harton Grange		Revenue	STC121386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1925.76	Barchester - Hawthorns Ca		Revenue	STC120536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	6380.00	Barchester - Hawthorns Ca	221301	Revenue	STC121100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	3004.40	Barchester - Mount Vale	221101	Revenue	STC120806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3217.80	Barnardos	220511	Revenue	STC120841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3217.80	Barnardos	220511	Revenue	STC120842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3325.06	Barnardos	220511	Revenue	STC120878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014	5143.84	Billingham Grange Care Ce	220901	Revenue	STC121052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Birchwood Bungalow Milbu		Revenue	STC121249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Birdsgrove Nursing Home		Revenue	STC121026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Bondcare St Andrews Ltd		Revenue	STC119140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Bondcare St Andrews Ltd		Revenue	STC120924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Bryony Park Nursing Home		Revenue	STC119106
	00CL	Childrens, Adults & Families Group		Nursing Care Out Borough						
			Older Persons Commissioned Care	Ü	19-Aug-2014		Bryony Park Nursing Home		Revenue Revenue	STC120904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014		Bryony Park Nursing Home			STC121121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Care Consortium Ltd		Revenue	STC120525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-19728.54			Revenue	STC119076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		CARE UK		Revenue	STC119142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		CARE UK		Revenue	STC119147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		CARE UK		Revenue	STC120539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014		CARE UK		Revenue	STC120680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3097.90	CARE UK	221101	Revenue	STC120813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	42980.08	CARE UK	221101	Revenue	STC121367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	59004.86	CARE UK	221101	Revenue	STC121389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-644.60	Careline Lifestyles Ltd	220511	Revenue	STC119166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-630.05	Careline Lifestyles Ltd	220511	Revenue	STC119169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Careline Lifestyles Ltd	221101	Revenue	STC121005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121138
South Tyneside Council	00CL	Childrens, Adults & Families Group	, s	Nursing Care Out Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014		Careline Lifestyles Ltd	220511	Revenue	STC121257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014		Careline Lifestyles Ltd		Revenue	STC121349
,	00CL	,	1 · D: 1377 O · · · 10	<u> </u>			Castlebeck Care		Revenue	STC121349 STC121195
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014				Revenue	STC121195
	00CL		Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Castlebeck Care			
· · · · · · · · · · · · · · · · · · ·	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	6496.40			Revenue	STC121103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		CHURCH VIEW		Revenue	STC119177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		CHURCH VIEW		Revenue	STC120396
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	19-Aug-2014		Community First North Eas		Revenue	STC119453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	19-Aug-2014		Conifer Lodge		Revenue	STC119162
	00CL	Childrens, Adults & Families Group		Nursing Care In Borough	19-Aug-2014		Conifer Lodge		Revenue	STC120914
	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014		Conifer Lodge		Revenue	STC121141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014		Conifer Lodge		Revenue	STC121265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Cornerstone Quality Care		Revenue	STC120589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-4139.70	Countrywide Care Homes L	221101	Revenue	STC119100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1436.16	Countrywide Care Homes L	221101	Revenue	STC119131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-1083.32	Countrywide Care Homes L	221101	Revenue	STC119144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	1608.00	Countrywide Care Homes L	221101	Revenue	STC120392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014		Countrywide Care Homes L		Revenue	STC120739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014		Countrywide Care Homes L		Revenue	STC121050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Countrywide Care Homes L		Revenue	STC121263
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		Countrywide Care Homes L		Revenue	STC121363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Craegmoor Facilities Comp		Revenue	STC120661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		DAV Homes Ltd		Revenue	STC119168
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014 19-Aug-2014		DAV Homes Ltd		Revenue	STC119108
		<u> </u>		Nursing Care Out Borough	19-Aug-2014 19-Aug-2014		DAV Homes Ltd		Revenue	STC120820
South Typeside Council	UUCI				1.55-MUU-/U14	3120.00	PUA LIOHIGO FIO	ZZ 130 l	I I VE A EL LINE	010120027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care				David Lawis Contro	221104	Revenue	STC110192
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-551.52	David Lewis Centre		Revenue	STC119182
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential Residential Care Out Borough	19-Aug-2014 19-Aug-2014	-551.52 3525.20	David Lewis Centre	221101	Revenue	STC120897
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-551.52 3525.20 5818.04		221101 220511		

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Doson Ltd (In Administratio		1 Revenue	STC120544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014		Doson Ltd (In Administratio		1 Revenue	STC120662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Doson Ltd (In Administratio		1 Revenue	STC120932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		Doson Ltd (In Administratio		1 Revenue	STC121290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014		Durham Careline Ltd		1 Revenue	STC119139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Durham Careline Ltd		1 Revenue	STC120429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2990.00	Durham Careline Ltd	220511	1 Revenue	STC120791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	5117.00	Durham Careline Ltd	220511	1 Revenue	STC121049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	7464.00	Durham Careline Ltd	220511	1 Revenue	STC121125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2782.00	Eastcliffe Residential	220511	1 Revenue	STC120762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-539.90	Elpha Lodge Residential Ho	221101	1 Revenue	STC119184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	2752.00	Elpha Lodge Residential Ho		1 Revenue	STC120756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Elpha Lodge Residential Ho		1 Revenue	STC120764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Eothen Homes Ltd		1 Revenue	STC119172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Eothen Homes Ltd		1 Revenue	STC120637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		ESPA LTD		1 Revenue	STC121110
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		ESPA LTD		1 Revenue	STC121110
South Tyneside Council										
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014		ESPA LTD		1 Revenue	STC121224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		European Care England Lir		1 Revenue	STC119114
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014		European Care England Lir		1 Revenue	STC121118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Executive Care Group		1 Revenue	STC119097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1168.12	Executive Care Group		1 Revenue	STC119141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014	2500.00	Executive Care Group		1 Revenue	STC120701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	4041.46	Executive Care Group	221101	1 Revenue	STC120944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	4192.20	Executive Care Group	221101	1 Revenue	STC120965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		Executive Care Group		1 Revenue	STC121230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	22931.26	Executive Care Group		1 Revenue	STC121307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	19-Aug-2014		Fairholme Residential		1 Revenue	STC119115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Fairholme Residential		1 Revenue	STC119175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Fairholme Residential		1 Revenue	STC120918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014		Fairholme Residential		1 Revenue	STC120918
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014		Faycroft Residential		1 Revenue	STC120829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Fellingate Care Centre		1 Revenue	STC120410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Five Gables Care Home		1 Revenue	STC120522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Four Seasons Health Care		1 Revenue	STC119098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Four Seasons Health Care		1 Revenue	STC119102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-3091.60	Four Seasons Health Care		1 Revenue	STC119108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-562.00	Four Seasons Health Care	221101	1 Revenue	STC119179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	2437.47	Four Seasons Health Care	221101	1 Revenue	STC120689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	19-Aug-2014	2567.16	Four Seasons Health Care	220511	1 Revenue	STC120719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014	0507.40	Four Seasons Health Care			
		Crinarono, riadito a rarrinoo Oroap	Michigan ricultin Commissionica Carc		10 / lug 2017	2507.10	i dai daddilo i laaitii daid	220901	1 Revenue	STC120720
	UUUL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough			Four Seasons Health Care		Revenue	STC120720 STC121154
		Childrens, Adults & Families Group	Older Persons Commissioned Care	ŭ	19-Aug-2014	8384.40	Four Seasons Health Care	221101	1 Revenue	STC121154
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014 19-Aug-2014	8384.40 8712.92	Four Seasons Health Care Four Seasons Health Care	221101 221101	Revenue Revenue	STC121154 STC121166
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough	19-Aug-2014 19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care	221101 221101 221101	1 Revenue 1 Revenue 1 Revenue	STC121154 STC121166 STC121310
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22 25101.22	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care	221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue	STC121154 STC121166 STC121310 STC121321
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South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care Dementia Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Independent Sector Payments Public He Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care In Borough	19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22 25101.22 33466.93 47076.40 -1110.01 1905.05 1744.00 10938.00 -1475.44 1927.60 3855.20 -9445.16 2020.73 10480.50 26269.49 -682.56 -553.40 3771.56 3922.76 9750.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gateshead College Glenholme House Glenholme House Glenholme House Hampshire Court Hampshire Court Hampshire Court Hampshire Court Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House	221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901	Revenue Revenue	STC121154 STC121166 STC121310 STC121321 STC121351 STC121371 STC119143 STC120523 STC120456 STC121212 STC119129 STC120538 STC120538 STC120538 STC120577 STC121207 STC121300 STC119161 STC119181 STC120921 STC120933 STC120933 STC121187
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care Dementia Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Independent Sector Payments Public He Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough	19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22 25101.22 33466.93 47076.40 -1110.01 1905.05 1744.00 10938.00 -1475.44 1927.60 3855.20 -9445.16 2020.73 10480.50 26269.49 -682.56 -553.40 3771.56 3922.76 9750.00 2318.40	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gateshead College Glenholme House Glenholme House Glenholme House Hampshire Court Hampshire Court Hampshire Court Hampshire Court Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House	221101 221101	Revenue Revenue	STC121154 STC121166 STC121310 STC121321 STC121321 STC121351 STC121371 STC119143 STC120523 STC120456 STC121212 STC119129 STC120538 STC120538 STC120928 STC119087 STC120577 STC121207 STC121330 STC119161 STC119181 STC119181 STC120921 STC120933 STC121187 STC121660
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care Dementia Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Independent Sector Payments Public He Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential	19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22 25101.22 33466.93 47076.40 -1110.01 1905.05 1744.00 10938.00 -1475.44 1927.60 3855.20 -9445.16 2020.73 10480.50 26269.49 -682.56 -553.40 3771.56 3922.76 9750.00 2318.40 -15781.83	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gateshead College Glenholme House Glenholme House Glenholme House Hampshire Court Hampshire Court Hampshire Court Hampshire Court Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House	221101 221101	Revenue Revenue	STC121154 STC121166 STC121310 STC121321 STC121351 STC121371 STC119143 STC120523 STC120456 STC121212 STC119129 STC120538 STC120538 STC120928 STC119087 STC120577 STC121207 STC121330 STC119161 STC119181 STC119181 STC120921 STC120933 STC121187 STC1210660 STC119080
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care Dementia Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Independent Sector Payments Public He Client Contributions - Residential Residential Care Out Borough Residential Care Dementia Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough	19-Aug-2014 19-Aug-2014	8384.40 8712.92 23225.22 25101.22 33466.93 47076.40 -1110.01 1905.05 1744.00 10938.00 -1475.44 1927.60 3855.20 -9445.16 2020.73 10480.50 26269.49 -682.56 -553.40 3771.56 3922.76 9750.00 2318.40 -15781.83 -625.58	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gateshead College Glenholme House Glenholme House Glenholme House Hampshire Court Hampshire Court Hampshire Court Hampshire Court Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House Harmony House	221101 221101	Revenue Revenue	STC121154 STC121166 STC121310 STC121321 STC121321 STC121351 STC121371 STC119143 STC120523 STC120456 STC121212 STC119129 STC120538 STC120538 STC120928 STC119087 STC120577 STC121207 STC121330 STC119161 STC119181 STC119181 STC120921 STC120933 STC121187 STC121660

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Hawthorn Court Care Home		Revenue	STC121320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Hawthorn Court Care Home		Revenue	STC121368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	3808.00	•		Revenue	STC120925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		HC-One Limited		Revenue	STC119107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014		HC-One Limited		Revenue	STC119110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		HC-One Limited		Revenue	STC119117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-1782.56	HC-One Limited		Revenue	STC119122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-518.16	HC-One Limited	221101	Revenue	STC119186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1665.60	HC-One Limited	221101	Revenue	STC120417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	1711.23	HC-One Limited	221101	Revenue	STC120443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1780.00	HC-One Limited	221101	Revenue	STC120470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014	1983.92	HC-One Limited	221101	Revenue	STC120554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3264.24	HC-One Limited	221101	Revenue	STC120871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	4028.24	HC-One Limited	221301	Revenue	STC120942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014		HC-One Limited		Revenue	STC120957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	19-Aug-2014		HC-One Limited		Revenue	STC121150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		HC-One Limited		Revenue	STC121169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		HC-One Limited		Revenue	STC121174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		HC-One Limited		Revenue	STC121277
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		HC-One Limited		Revenue	STC121277
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care in Borough Nursing Care Dementia In Borough	19-Aug-2014 19-Aug-2014		HC-One Limited		Revenue	STC121289 STC121297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014		HC-One Limited		Revenue	STC121324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Helen McCardle Care Ltd		Revenue	STC119124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Helen McCardle Care Ltd		Revenue	STC119174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Helen McCardle Care Ltd		Revenue	STC120507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014		Helen McCardle Care Ltd		Revenue	STC120896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014	4760.40	Henshaws Yorkshire		Revenue	STC121021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-991.60	Highcliffe Care Centre	221101	Revenue	STC119150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	3336.00	Highcliffe Care Centre	221101	Revenue	STC120879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-921.40	Hillcrest Nursing Home (Alr	221101	Revenue	STC119153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1796.00	Hillcrest Nursing Home (Alr	221101	Revenue	STC120473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2102.86	Khalid Hamodi	220901	Revenue	STC120614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13084.65	Khalid Hamodi	221101	Revenue	STC121239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	35142.40	Khalid Hamodi		Revenue	STC121354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Linkage College		Revenue	STC120628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014		MAPLEVIEW		Revenue	STC119165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		MAPLEVIEW		Revenue	STC121066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014		Melbury House		Revenue	STC120455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Mental Health Concern		Revenue	STC120387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		MILEWOOD HEALTH CAR		Revenue	STC120307
	00CL	,		Voluntary Sector - Boarded Out Children					Revenue	STC121131
		Childrens, Adults & Families Group	Commissioned Fostering		19-Aug-2014		National Fostering Agency			
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Needham Court Care Home		Revenue	STC119078
	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014		Needham Court Care Home		Revenue	STC120615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Needham Court Care Home		Revenue	STC121309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Needham Court Care Home		Revenue	STC121370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Aug-2014		Noah's Ark Nursery		Revenue	STC119410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Aug-2014		North East Autism Society		Revenue	STC120639
	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Aug-2014		North East Autism Society		Revenue	STC121028
	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		North East Autism Society		Revenue	STC121183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Aug-2014		North East Autism Society		Revenue	STC121337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1997.52	North Lanarkshire Council		Revenue	STC120562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014	2537.00	Orchard Vale Trust	220511	Revenue	STC120711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014	-817.96	Owlett Hall Nursing Home	221101	Revenue	STC119160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC120409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014	-672.00	Pathways Care Group Limit	220511	Revenue	STC119164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Pathways Care Group Limit		Revenue	STC120997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014		Pathways Care Group Limit		Revenue	STC121378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	19-Aug-2014		Patterson Medical Limited		Revenue	STC119489
	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	19-Aug-2014		Percy Hedley Foundation		Revenue	STC119152
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Percy Hedley Foundation		Revenue	STC120747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Percy Hedley Foundation		Revenue	STC120956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	19-Aug-2014		Percy Hedley Foundation		Revenue	STC120930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Picktree Court Care Home		Revenue	STC121220
	00CL		Older Persons Commissioned Care		_		Picktree Court Care Home		Revenue	STC119183 STC120516
South Typosido Coupoil	IUUUL	Childrens, Adults & Families Group	Older Leisons Collillissioned Cale	Residential Care Out Borough	19-Aug-2014	1094.00				010120010
		Childrene Adulta O Familias Casa	Learning Dipobilities Commissioned Com	Client Contributions Desidential	10 10 004 4	000.00	Dotopoiol Limited	22254	Dayarua	CTC1404E4
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	19-Aug-2014		Potensial Limited		Revenue	STC119154
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough	19-Aug-2014 19-Aug-2014 19-Aug-2014	-638.80	Potensial Limited Potensial Limited Potensial Limited	220511	Revenue Revenue Revenue	STC119154 STC119167 STC120484

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Potensial Limited		Revenue	STC120546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Potensial Limited		Revenue	STC120547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014		Potensial Limited		Revenue	STC121161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014		Potensial Limited		Revenue	STC121188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Premier Nursing Homes		Revenue	STC119089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	2020.73	Premier Nursing Homes		Revenue	STC120578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	19-Aug-2014	2560.42	Premier Nursing Homes	220511	Revenue	STC120717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	4192.20	Premier Nursing Homes	221101	Revenue	STC120966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014	9940.12	Premier Nursing Homes	221101	Revenue	STC121191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	55666.88	Premier Nursing Homes	221101	Revenue	STC121384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Prestige Group	221101	Revenue	STC119603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Primrose Care Home		Revenue	STC119178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Primrose Care Home		Revenue	STC120418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		QUORN ORCHARDS CAR		Revenue	STC120369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Localised Social Fund - Grants	Other Support Services Recharges	19-Aug-2014		Redacted - Personal Data		Revenue	STC120309 STC119229
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119666
	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	716.16	Redacted - Personal Data		Revenue	STC119681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	719.60	Redacted - Personal Data	220800	Revenue	STC119687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119693
South Tyneside Council	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Child-minders Services	19-Aug-2014		Redacted - Personal Data		Revenue	STC119700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119703
	00CL	<u> </u>		·					Revenue	
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data			STC119704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	749.76	Redacted - Personal Data		Revenue	STC119733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	750.80	Redacted - Personal Data	220800	Revenue	STC119737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	756.04	Redacted - Personal Data	220800	Revenue	STC119745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	761.24	Redacted - Personal Data	220800	Revenue	STC119750
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	19-Aug-2014	763.64	Redacted - Personal Data	221111	Revenue	STC119754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data	220800	Revenue	STC119772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119776
	00CL	Childrens, Adults & Families Group	2 Year Old Funding	Child-minders Services	19-Aug-2014		Redacted - Personal Data		Revenue	STC119798
	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119828
	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119872
		· · · · · · · · · · · · · · · · · · ·		Payments to Carers					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	·	19-Aug-2014		Redacted - Personal Data			STC119873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119876
	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119956
	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC119972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	938.08	Redacted - Personal Data	220800	Revenue	STC119978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	938.08	Redacted - Personal Data	220800	Revenue	STC119979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014	1025.96	Redacted - Personal Data	220800	Revenue	STC120062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	19-Aug-2014	1215.00	Redacted - Personal Data	213900	Revenue	STC120220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC120305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC120340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC120341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014		Redacted - Personal Data		Revenue	STC120341
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers	19-Aug-2014 19-Aug-2014		Redacted - Personal Data		Revenue	STC120342 STC120373
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	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	19-Aug-2014		Redacted - Personal Data		Revenue	STC120746
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	19-Aug-2014		Redacted - Personal Data		Revenue	STC120800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Regent View Care Home		Revenue	STC120675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Rents Paid - General	19-Aug-2014		Riverside Group Ltd		Revenue	STC120389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Rents Paid - General	19-Aug-2014	2852.80	Riverside Group Ltd	220550	Revenue	STC120772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	2426.80	Rochell House Residential	220511	Revenue	STC120686
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014		Rosemount Care Home		Revenue	STC120445
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Roseway House (formerly H		Revenue	STC119095
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Roseway House (formerly H		Revenue	STC119103
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Roseway House (formerly h		Revenue	STC120489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014		Roseway House (formerly h		Revenue	STC120616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	19-Aug-2014		Roseway House (formerly I		Revenue	STC120721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014		Roseway House (formerly I		Revenue	STC120722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014		Roseway House (formerly I		Revenue	STC120938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		Roseway House (formerly I		Revenue	STC121202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13433.52	Roseway House (formerly h		Revenue	STC121246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014	34107.56	Roseway House (formerly H	221101	Revenue	STC121352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Seahaven Rest Home		Revenue	STC119116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Aug-2014	1885.78	Seahaven Rest Home	220511	Revenue	STC120514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	7845.52	Seahaven Rest Home	221101	Revenue	STC121139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	8086.77	Seahaven Rest Home	221101	Revenue	STC121146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	19-Aug-2014	23500.00	SELF LTD	220511	Revenue	STC121314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014	1848.60	SEYMOUR HOUSE	221101	Revenue	STC120500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2014		South Tyneside NHS Found		Revenue	STC121189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Aug-2014		South Tyneside NHS Found		Revenue	STC121398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		St Cuthberts Care		Revenue	STC119176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		St Cuthberts Care		Revenue	STC120494
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	ž ž					Revenue	STC120494 STC119171
South Tyneside Council				Client Contributions - Nursing Care	19-Aug-2014		St Marks Nursing Home			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		St Marks Nursing Home		Revenue	STC120529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		ST MARTINS CARE LTD		Revenue	STC119155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	19-Aug-2014		ST MARTINS CARE LTD		Revenue	STC120515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		St Wilfrid's Hall Nursing Ho		Revenue	STC120659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Stanton Lodge		Revenue	STC120431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	19-Aug-2014	4256.00	Stepping Stones	221301	Revenue	STC120971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-3902.30	The Branches Rest Home	221101	Revenue	STC119104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014	2020.73	The Branches Rest Home	220901	Revenue	STC120579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014	13113.75	The Branches Rest Home	221101	Revenue	STC121240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014	13936.74	The Branches Rest Home		Revenue	STC121251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	19-Aug-2014		The Hospitaller Order of St		Revenue	STC120912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		The Lodge Residential		Revenue	STC119084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		The Lodge Residential		Revenue	STC121329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		The Lodge Residential		Revenue	STC121385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		The Meadows Care Home		Revenue	STC119094
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care			The Meadows Care Home		Revenue	STC119094 STC119112
South Tyneside Council				ű	19-Aug-2014				Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		The Meadows Care Home			STC121124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		The Meadows Care Home		Revenue	STC121152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014		The Meadows Care Home		Revenue	STC121323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	19-Aug-2014		The Travel Bureau		Revenue	STC119548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Thomas Knight Care Home		Revenue	STC119151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	19-Aug-2014		Thomas Knight Care Home		Revenue	STC120421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Wellburn Care Homes		Revenue	STC119185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	19-Aug-2014	1900.00	Wellburn Care Homes	221101	Revenue	STC120520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014	-6835.24	Westoe Grange Care Home	221101	Revenue	STC119090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	19-Aug-2014		Westoe Grange Care Home		Revenue	STC120617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Westoe Grange Care Home		Revenue	STC121167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	19-Aug-2014		Westoe Grange Care Home		Revenue	STC121366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	19-Aug-2014		Windsor Court Care Home		Revenue	STC120505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	19-Aug-2014		Windsor Nursing Home		Revenue	STC119111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	19-Aug-2014		Windsor Nursing Home		Revenue	STC119113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	19-Aug-2014		Windsor Nursing Home		Revenue	STC119113
	00CL		Older Persons Commissioned Care	Residential Care In Borough			Windsor Nursing Home		Revenue	STC120076 STC121067
South Tyneside Council		Childrens, Adulta & Families Group	-		19-Aug-2014				 	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	19-Aug-2014		Windsor Nursing Home		Revenue	STC121137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	19-Aug-2014		Windsor Nursing Home		Revenue	STC121304
IO-code Tool 11 C C C		Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	19-Aug-2014		Windsor Nursing Home		Revenue	STC121312
South Tyneside Council	00CL		B		40 4					STC120144
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	19-Aug-2014		Delta One Security Ltd		Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	19-Aug-2014	1120.72	Delta One Security Ltd	235965	Revenue	STC120160
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance	19-Aug-2014 19-Aug-2014	1120.72 1156.44	Delta One Security Ltd Delta One Security Ltd	235965 235970	Revenue Revenue	STC120160 STC120185
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	19-Aug-2014	1120.72 1156.44	Delta One Security Ltd	235965 235970	Revenue	STC120160
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance	19-Aug-2014 19-Aug-2014	1120.72 1156.44 2039.09	Delta One Security Ltd Delta One Security Ltd	235965 235970 232860	Revenue Revenue	STC120160 STC120185
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs	19-Aug-2014 19-Aug-2014 19-Aug-2014	1120.72 1156.44 2039.09 1088.00	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd	235965 235970 232860 235965	Revenue Revenue Revenue	STC120160 STC120185 STC120586
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON	235965 235970 232860 235965 223760	Revenue Revenue Revenue Revenue Revenue Revenue	STC120160 STC120185 STC120586 STC120133
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Tourist Information Centre	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items Enhancement HRA Capital - ST Homes	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50 1115.00	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON Urban Field Events Ltd KNW Limited	235965 235970 232860 235965 223760 800028	Revenue Revenue Revenue Revenue	STC120160 STC120185 STC120586 STC120133 STC120370 STC120157
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Capital Housing Revenue Account	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Tourist Information Centre Structural Wall and Lintel Sheltered Accommodation General	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items Enhancement HRA Capital - ST Homes Furniture & Equipment - General	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50 1115.00	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON Urban Field Events Ltd KNW Limited P & N ASSOCIATES LTD.	235965 23597(23286(235965 22376(800028	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC120160 STC120185 STC120586 STC120133 STC120370 STC120157 STC120405
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Capital Housing Revenue Account Housing Capital	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Tourist Information Centre Structural Wall and Lintel Sheltered Accommodation General Regeneration Town Centres	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items Enhancement HRA Capital - ST Homes Furniture & Equipment - General Capital Compensation Payments	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 20-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50 1115.00 1630.00 4700.00	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON Urban Field Events Ltd KNW Limited P & N ASSOCIATES LTD. Redacted - Personal Data	235965 23597(23286(235965 22376(800028 705000 802855	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC120160 STC120185 STC120586 STC120133 STC120370 STC120157 STC120405 STC121015
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Capital Housing Revenue Account Housing Capital Business & Resources Capital	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Tourist Information Centre Structural Wall and Lintel Sheltered Accommodation General Regeneration Town Centres School Road Safety Infrastructure	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items Enhancement HRA Capital - ST Homes Furniture & Equipment - General Capital Compensation Payments Capital Enhancement Costs	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 20-Aug-2014 20-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50 1115.00 1630.00 4700.00 3192.64	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON Urban Field Events Ltd KNW Limited P & N ASSOCIATES LTD. Redacted - Personal Data Newcastle City Council	235965 23597(23286(235965 22376(800028 705000 802855 830066	Revenue Revenue Revenue Revenue Capital Revenue Capital Capital	STC120160 STC120185 STC120586 STC120133 STC120370 STC120157 STC120405 STC121015 STC120836
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Housing Capital Housing Revenue Account Housing Capital	Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Tourist Information Centre Structural Wall and Lintel Sheltered Accommodation General Regeneration Town Centres	Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Property Reactive / General Repairs Property Planned Maintenance Resalable Items Enhancement HRA Capital - ST Homes Furniture & Equipment - General Capital Compensation Payments	19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 19-Aug-2014 20-Aug-2014	1120.72 1156.44 2039.09 1088.00 1543.50 1115.00 1630.00 4700.00 3192.64	Delta One Security Ltd Delta One Security Ltd Ring Ready 2007 Ltd THE PIPE SURGEON Urban Field Events Ltd KNW Limited P & N ASSOCIATES LTD. Redacted - Personal Data	235965 235970 232860 235965 223760 800028 705000 802855 830066	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC120160 STC120185 STC120586 STC120133 STC120370 STC120157 STC120405 STC121015

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Conference Enrolment Fees	20-Aug-2014	1453.00	ΔDSE	232000 R	Pavanua	STC120334
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014 20-Aug-2014		George Vardy Haulage	232000 R		STC120334 STC119862
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014		George Vardy Haulage	227000 R		STC119921
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Aug-2014		George Vardy Haulage	227000 R		STC119922
South Tyneside Council	00CL	Business & Resources Group		Other Service Contracts & Supplies	20-Aug-2014		H N Storey Ltd	227930 R		STC119718
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	20-Aug-2014		Northumbrian Roads Ltd	227630 R		STC119163
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	20-Aug-2014		Northumbrian Roads Ltd	227630 R		STC119617
South Tyneside Council		Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	20-Aug-2014		Number 10 Interim Ltd	237070 R		STC120303
		Business & Resources Group	Coroners Service	Coroners Services	20-Aug-2014		Redacted - Personal Data	237020 R		STC119763
South Tyneside Council		Business & Resources Group	Coroners Service	Coroners Services	20-Aug-2014		Redacted - Personal Data	237020 R		STC120002
South Tyneside Council	00CL	Business & Resources Group	Administration Leisure Services	Furniture & Equipment - General	20-Aug-2014		Redacted - Personal Data	223000 R		STC120355
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	20-Aug-2014		Schneider Electric Limited	222950 R		STC119308
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	20-Aug-2014		Tyre Services GB Limited (227030 R		STC120551
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014		Stannah Lift Services Ltd	819000 C		STC119099
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014		Stannah Lift Services Ltd	819000 C	•	STC119118
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014		Stannah Lift Services Ltd	819000 C		STC119121
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C		STC120422
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Aug-2014		Stannah Lift Services Ltd	819000 C	•	STC120427
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C	•	STC120537
	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C	•	STC120582
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C		STC120645
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C	•	STC120645 STC120911
South Tyneside Council	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd	819000 C		STC120911 STC120915
South Tyneside Council	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd Stannah Lift Services Ltd	819000 C		STC120915 STC120943
South Tyneside Council	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd Stannah Lift Services Ltd	819000 C	•	STC120943 STC120960
South Tyneside Council	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		Stannah Lift Services Ltd Stannah Lift Services Ltd	819000 C		STC120960 STC121081
South Tyneside Council	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties Capital Grants to Third Parties	20-Aug-2014 20-Aug-2014		ThyssenKrupp Encasa A Di	819000 C		STC121081 STC120974
	00CL	Childrens, Adults & Families Capital Childrens, Adults & Families Group			20-Aug-2014 20-Aug-2014		Bliss-Ability	219030 R	•	STC120974 STC120729
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commissioning Unit Community Equipment Service	Other Service Contracts & Supplies Furniture & Equipment - General	20-Aug-2014 20-Aug-2014		Aidapt Bathrooms Limited	219030 R		STC120729 STC120121
	00CL	·		Commercial Refuse Collection Recharge	20-Aug-2014 20-Aug-2014		Biffa Waste Services Ltd	217510 R		STC120121 STC119691
South Tyneside Council South Tyneside Council	00CL			PFI Unitary Charge - Fixed	20-Aug-2014 20-Aug-2014		Boldon School Limited (PFI	217510 R		STC119691 STC119091
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed	20-Aug-2014 20-Aug-2014		Boldon School Limited (PFI	219720 R		STC119091 STC121428
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		Foster Carers Other Fees & Expenses	20-Aug-2014 20-Aug-2014		British Association of Adopt	213800 R		STC121428 STC120724
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Community Equipment Service	Purchase of Stock Items	20-Aug-2014 20-Aug-2014		Care-Ability	213800 R		STC120724 STC120175
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Community Equipment Service Community Learning Grant	Grant Payments - General	20-Aug-2014 20-Aug-2014		Care-Ability Community First North Eas	215955 R		STC120175 STC120164
	00CL	Childrens, Adults & Families Group			20-Aug-2014 20-Aug-2014		Community First North Eas	215955 R		STC120480
South Tyneside Council			Community Learning Grant Community Equipment Service	Grant Payments - General			Drive Medical Limited			
South Tyneside Council	00CL	Childrens, Adults & Families Group	, , ,	Furniture & Equipment - General	20-Aug-2014		Gateshead Council	221420 R 215955 R		STC119336
South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Aug-2014		GATESHEAD COUNCIL H			STC120266
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Primary Education ILAC General	Other Service Contracts & Supplies Foster Carers Other Fees & Expenses	20-Aug-2014 20-Aug-2014			210550 R 213300 R		STC119554 STC119769
							Happy Homes JCM Seating Solutions Lim	221420 R		STC120647
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Community Equipment Service Community Equipment Service	Purchase of Stock Items Purchase of Stock Items	20-Aug-2014		•	221420 R		STC120047 STC120741
			,		20-Aug-2014		JCM Seating Solutions Lim	221420 R		
		Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	20-Aug-2014		Lisclare Limited			STC120225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Christop Control (FEC/Jarray/Prim)	Furniture & Equipment - General	20-Aug-2014		Medequip Assistive Techno	221420 R		STC119300
South Tyneside Council	00CL	Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	Water & Sewerage Charges	20-Aug-2014		P & N ASSOCIATES LTD.	215470 R		STC119568
South Typeside Council	00CL	Childrens, Adults & Families Group	· · · · ·	Furniture & Equipment - General Technical Services	20-Aug-2014		P & N ASSOCIATES LTD.	215470 R		STC119569
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Transforming our Primary Schools	Adult Day Care Services	20-Aug-2014 20-Aug-2014		PENSHAW VIEW Percy Hedley Foundation	210240 R 220790 R		STC120177 STC120272
·	00CL		Learning Disabilities External Day Care Older Persons Carers Support Fund	Payments to Carers	20-Aug-2014 20-Aug-2014		Redacted - Personal Data	220790 R		STC120272 STC119230
	_		LSP Grants - Citizen Advice Bureau	,			South Tyneside Citizens Ad	220843 R		STC119230 STC121336
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - Citizen Advice Bureau Grant Payments - General	20-Aug-2014		Springboard Sunderland	216180 R		STC121336 STC120240
	00CL	Childrens, Adults & Families Group		· · · · · · · · · · · · · · · · · · ·	20-Aug-2014		, ,			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Aug-2014		Sunderland Home Care Ass	221101 R		STC121133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	20-Aug-2014		Tynetec Ltd	221530 R		STC120753
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Older Persons Team	Home Care	20-Aug-2014		Westhome Care Services	221150 R		STC119526
South Tyneside Council	00CL		Out of Area Placements	Voluntary Sector - Boarded Out Children	20-Aug-2014		Whitehorse Lodge Ltd	213700 R		STC120802
South Typeside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	20-Aug-2014		Harkers Removers and Sto		•	STC119692
South Typeside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Enhancement Costs	20-Aug-2014		Opus Green Limited	829503 C		STC121340
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	20-Aug-2014		Safe Strip UK Ltd	820086 C		STC120998
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 F		STC119125
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 F		STC119130
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119132
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119133
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119135
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119136
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119271
I South Lynocide Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	507.31	British Gas Trading	238500 R	kevenue	STC119279
•		Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 R		STC119311

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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119314
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119337
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119361
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	547.59	British Gas Trading	238500 Revenue	STC119363
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	563.15	British Gas Trading	238500 Revenue	STC119400
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	573.59	British Gas Trading	238500 Revenue	STC119419
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	597.44	British Gas Trading	238500 Revenue	STC119486
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119488
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119510
South Tyneside Council	00CL				20-Aug-2014		British Gas Trading	238500 Revenue	STC119517
•		Economic Regeneration Group	Energy Recharges	Electricity Charges					
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119546
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	638.96	British Gas Trading	238500 Revenue	STC119566
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	645.07	British Gas Trading	238500 Revenue	STC119576
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	648.85	British Gas Trading	238500 Revenue	STC119582
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	658.75	British Gas Trading	238500 Revenue	STC119599
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119600
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119604
,	00CL	Economic Regeneration Group		, ,			British Gas Trading	238500 Revenue	STC119619
South Tyneside Council			Energy Recharges	Electricity Charges	20-Aug-2014				
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119620
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119657
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119674
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	734.53	British Gas Trading	238500 Revenue	STC119709
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	743.84	British Gas Trading	238500 Revenue	STC119728
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119732
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119742
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119785
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119794
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119803
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119819
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	829.25	British Gas Trading	238500 Revenue	STC119851
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	833.43	British Gas Trading	238500 Revenue	STC119856
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	872.60	British Gas Trading	238500 Revenue	STC119888
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	883.65	British Gas Trading	238500 Revenue	STC119902
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119904
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119907
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·					British Gas Trading		STC119920
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014			238500 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119983
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC119987
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	949.92	British Gas Trading	238500 Revenue	STC119990
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	969.93	British Gas Trading	238500 Revenue	STC120005
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120055
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120153
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120201
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120226
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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120279
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120292
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120300
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120325
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	1530.35	British Gas Trading	238500 Revenue	STC120367
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014	1698.28	British Gas Trading	238500 Revenue	STC120435
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120509
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120511
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014		British Gas Trading	238500 Revenue	STC120665
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-Aug-2014 20-Aug-2014		British Gas Trading	238500 Revenue	STC120003
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South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	20-Aug-2014		CANON (UK) LTD	236030 Revenue	STC121135
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	20-Aug-2014		CANON (UK) LTD	236030 Revenue	STC121196
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	20-Aug-2014		CANON (UK) LTD	236030 Revenue	STC121197
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	-877.94	Corona Energy Retail 4 Lim	238500 Revenue	STC119156
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	-852.20	Corona Energy Retail 4 Lim	238500 Revenue	STC119157
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	STC119159
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	STC119173
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	STC119272
	00CL				_				STC119272 STC119280
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	STC119294
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim	238500 Revenue	STC119313
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Aug-2014	536.71	Corona Energy Retail 4 Lim	238500 Revenue	STC119332

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	00CL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119338
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119362
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119414
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119420
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119451
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119515
	OCL OCL	,	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119567
			Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119584
	OCL OCL		Energy Recharges	Gas Charges Gas Charges	20-Aug-2014 20-Aug-2014		Corona Energy Retail 4 Lim Corona Energy Retail 4 Lim		Revenue Revenue	STC119593 STC119621
	OCL						Corona Energy Retail 4 Lim		Revenue	STC119621 STC119634
	OCL			Gas Charges	20-Aug-2014 20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119634 STC119649
	OCL	· · · · · · · · · · · · · · · · · · ·		Gas Charges	20-Aug-2014 20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119649 STC119661
		1	Energy Recharges	Gas Charges						
	OCL	-	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119678 STC119682
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue Revenue	STC119695
	00CL	-	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim			STC119758
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119782
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119882
	OCL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC119886 STC120004
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120059
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120070
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120091
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120154
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue Revenue	STC120170
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim			STC120180
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120267
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120288
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120317
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120344
	OCL OCL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120393
			Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim Corona Energy Retail 4 Lim		Revenue	STC120402
	OCL		Energy Recharges	Gas Charges	20-Aug-2014				Revenue	STC120425
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120439
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120444
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue Revenue	STC120512
	00CL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim			STC120528
	00CL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120552
	00CL	г . Б		Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120580
				Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120674
,				Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120693
				Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120712
	00CL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120738
	00CL	-	Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120758
	00CL	,		Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120769
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120812
				Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC120920
	OCL			Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC121091
	OCL		Energy Recharges	Gas Charges	20-Aug-2014		Corona Energy Retail 4 Lim		Revenue	STC121099
	OCL	ÿ '	Press Team	Photography	20-Aug-2014		Craig Leng Photography		Revenue	STC120332
·	00CL		Cleadon Park PCT Building	Letting of Other Premises	20-Aug-2014		NHS Property Services		Revenue	STC121147
	OCL		Cleadon Park PCT Building	Letting of Other Premises	20-Aug-2014		NHS Property Services		Revenue	STC121341
	00CL		· · · · · · · · · · · · · · · · · · ·	Schools Maintenance Non-Buyback	20-Aug-2014		Northumbrian Roads Ltd		Revenue	STC121102
	00CL			Other Service Contracts & Supplies	20-Aug-2014		Room 501 Publishing		Revenue	STC120440
	00CL		Printing	External Printing Contractors	20-Aug-2014		SIGNS EXPRESS		Revenue	STC119675
	OCL		·	Schools Maintenance Non-Buyback	20-Aug-2014		SMT Interiors Ltd		Revenue	STC120895
	OCL	· ·		Other Service Contracts & Supplies	20-Aug-2014		Storeys Edward Symmons		Revenue	STC121268
		ı i	-	Property Reactive / General Repairs	20-Aug-2014		Windoor Services		Revenue	STC119879
	00CL			Property Reactive / General Repairs	20-Aug-2014		YCS Construction Limited		Revenue	STC120524
·	00CL		Rents, Rates and Taxes	Furniture & Equipment - General	20-Aug-2014		Newcastle City Council		Revenue	STC121410
	OCL	·	Housing Regeneration	Capital Land & Building Purchases	21-Aug-2014		South Tyneside Homes Ver		Balance Sheet	CH0007
	00CL	<u> </u>	Regeneration Town Centres	Capital Enhancement Costs	21-Aug-2014		BALFOUR BEATTY	828503		STC119231
	OCL		Planning	Legal Charges	21-Aug-2014		Big Tree Planning		Revenue	CH0006
South Tyneside Council 00	0CL	Balance Sheet	Corporate Finance	ST Homes Invoice Holding Account	21-Aug-2014	960.09	South Tyneside Homes	999999	Balance Sheet	STC119998
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South Tyneside Council 00	0CL			ST Homes Invoice Holding Account ST Homes Invoice Holding Account	21-Aug-2014 21-Aug-2014		South Tyneside Homes South Tyneside Homes			STC120919 STC121322

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State Prince County Coun	•		<u> </u>					,		
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South Tyropieds Council OCCL Childrens, Adults & Families Group Older Persons Commissioned Care Extra Care Shattered Accommodation 21-Aug 2014 105.00 Gare UK Homecare 221 to Revenue STC120380 South Tyropieds Council OCCL Childrens, Adults & Families Group Sexual Health - NCA CUM Open Access Payments to Health Eddies - General 21-Aug 2014 2003.00 Clay Hospitals Sunderfand 22-2645 Revenue STC120784 South Tyropieds Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Adult Skills Gare Families Group Gare Hospitals Council OCCL Childrens, Adults & Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Group Adult Skills Gare Families Gare Families Group Adult Skills Gare Families Group Adult	•									
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	South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2028.00	MENCAP	220511 Revenue	STC120581

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2275.00	MENCAP	220511	Revenue	STC120650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2375.00	MENCAP	220511	Revenue	STC120670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2375.00	MENCAP	220511	Revenue	STC120671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2532.40	MENCAP	220511	Revenue	STC120710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	2625.00	MENCAP		Revenue	STC120734
South Tyneside Council	00CL	Childrens, Adults & Families Group		Supported Living	21-Aug-2014		MENCAP		Revenue	STC120735
South Tyneside Council	00CL	Childrens, Adults & Families Group		Supported Living	21-Aug-2014		MENCAP		Revenue	STC120775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014 21-Aug-2014		MENCAP			STC120773
		·							Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014		MENCAP		Revenue	STC120909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	3640.00	MENCAP	220511	Revenue	STC120910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	5250.00	MENCAP	220511	Revenue	STC121057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014	2087.20	North East Autism Society	220790	Revenue	STC120598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014		North East Autism Society		Revenue	STC120691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014		North East Autism Society		Revenue	STC120714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014		North East Autism Society		Revenue	STC120958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	21-Aug-2014 21-Aug-2014		Premier Nursing Homes		Revenue	STC120938 STC120808
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	21-Aug-2014		Premier Nursing Homes		Revenue	STC121122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014		PRS Inclusion Services		Revenue	STC120029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	21-Aug-2014		PRS Inclusion Services		Revenue	STC121319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Aug-2014	37526.28	Real Life Options	220511	Revenue	STC121361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	21-Aug-2014	637.25	Redacted - Personal Data	220370	Revenue	STC119565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Aug-2014	2106.38	South Tyneside Taxi Agend	220330	Revenue	STC120620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	21-Aug-2014		Stanley Travel		Revenue	STC119850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd		Revenue	STC119815
		·	Ÿ	*	21-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014		Swiis Foster Care Ltd		Revenue	STC119939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Aug-2014	901.00	Swiis Foster Care Ltd	213500	Revenue	STC119942
South Tyneside Council	00CL	Childrens, Adults & Families Group	24+ Loans Development Fund	Grant Payments - General	21-Aug-2014	1497.04	Training in Childcare	216085	Revenue	STC120348
South Tyneside Council	00CL	Childrens, Adults & Families Group	24+ Loans Development Fund	Grant Payments - General	21-Aug-2014		Training in Childcare		Revenue	STC121226
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	21-Aug-2014		Harkers Removers and Sto		Capital	STC120127
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs	21-Aug-2014 21-Aug-2014		Willowcrete Manufacturing		Capital	STC120127 STC120996
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	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Planned Maintenance	21-Aug-2014		AMEC Environment & Infra		Revenue	STC120377
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		British Gas Trading		Revenue	STC119180
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	812.08	British Gas Trading		Revenue	STC119820
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy		Revenue	STC119082
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-11999.30	EDF Energy	238500	Revenue	STC119083
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	-8747.97	EDF Energy	238500	Revenue	STC119088
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy		Revenue	STC119092
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy		Revenue	STC119894
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges			EDF Energy		Revenue	STC120024
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					21-Aug-2014 21-Aug-2014		o,	228500	Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	990.13	EDF Energy		Revenue	STC120027
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014	990.13 1111.83	EDF Energy EDF Energy	238500	Revenue	STC120156
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83	EDF Energy EDF Energy EDF Energy	238500 238500	Revenue Revenue	STC120156 STC120306
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97	EDF Energy EDF Energy EDF Energy EDF Energy	238500 238500 238500	Revenue Revenue Revenue	STC120156 STC120306 STC120328
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97	EDF Energy EDF Energy EDF Energy	238500 238500 238500	Revenue Revenue	STC120156 STC120306
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97 1786.99	EDF Energy EDF Energy EDF Energy EDF Energy	238500 238500 238500 238500	Revenue Revenue Revenue	STC120156 STC120306 STC120328
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97 1786.99 1993.96	EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy	238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC120156 STC120306 STC120328 STC120471
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97 1786.99 1993.96 2267.43 2304.03 2488.59	EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy	238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120156 STC120306 STC120328 STC120471 STC120561 STC120648 STC120655 STC120698
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014 21-Aug-2014	990.13 1111.83 1376.83 1438.97 1786.99 1993.96 2267.43 2304.03 2488.59 2505.74 2701.86 3340.35 3378.63 3776.32 4069.03 4110.55 5136.05	EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy EDF Energy	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC120156 STC120306 STC120328 STC120471 STC120561 STC120648 STC120655 STC120698 STC120705 STC120750 STC120880 STC120886 STC120922 STC120948

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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy	238500 Revenue	STC121104
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy	238500 Revenue	STC121105
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy	238500 Revenue	STC121106
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy	238500 Revenue	STC121112
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014		EDF Energy	238500 Revenue	STC121148
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	10251.36	EDF Energy	238500 Revenue	STC121201
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	11783.48	EDF Energy	238500 Revenue	STC121220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	14298.29	EDF Energy	238500 Revenue	STC121258
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	21-Aug-2014	83209.77	EDF Energy	238500 Revenue	STC121402
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resalable Items	21-Aug-2014	1035.50	ION Entertainment	223760 Revenue	STC120068
South Tyneside Council	00CL	Economic Regeneration Group	Trading Standards	Subscriptions	21-Aug-2014		Lexis Nexis UK	236870 Revenue	STC119614
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	21-Aug-2014	500.00	Rentokil - Hygiene Division	232850 Revenue	STC119232
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	21-Aug-2014		THE PIPE SURGEON	235970 Revenue	STC120643
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	21-Aug-2014		YCS Construction Limited	232834 Revenue	STC119735
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	21-Aug-2014		AMS Asbestos Managemer	802270 Capital	STC120294
South Tyneside Council	00CL	Housing Capital	Decent Homes - Internals - Whitburn	Enhancement HRA Capital - ST Homes	21-Aug-2014		MGM Ltd	800039 Capital	STC120780
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014		Milburn Services Ltd	800008 Capital	STC120017
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R			Milburn Services Ltd	800008 Capital	STC120017 STC120018
			,		21-Aug-2014		Milburn Services Ltd		
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014			800008 Capital	STC120019
	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014		Nichol Associates Limited	800008 Capital	STC119287
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos R	21-Aug-2014		Nichol Associates Limited	800008 Capital	STC119288
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cle	·	21-Aug-2014		Harkers Removers and Sto	708130 Revenue	STC119701
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	21-Aug-2014		Milburn Services Ltd	707210 Revenue	STC119590
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	21-Aug-2014		Newlife Cleaning Systems	707658 Revenue	STC120228
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014		Redacted - Personal Data	802855 Capital	STC120970
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4669.45	Redacted - Personal Data	802855 Capital	STC121010
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4700.00	Redacted - Personal Data	802855 Capital	STC121016
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	22-Aug-2014	4700.00	Redacted - Personal Data	802855 Capital	STC121017
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Catering Provisions	22-Aug-2014	520.59	Coca-Cola Enterprises Ltd	223880 Revenue	STC119303
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	22-Aug-2014		Ergoway	230641 Revenue	STC120407
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Aug-2014		Hall Fuels	227000 Revenue	STC121267
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	22-Aug-2014		Malhotra & Malhotra Assoc	231100 Revenue	STC120702
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	22-Aug-2014		Trust Sales Consultancy Lir	227610 Revenue	STC119233
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	22-Aug-2014		University of Newcastle upo	237020 Revenue	STC121176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014		CONTACT CENTRE PROF	216191 Revenue	STC121356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014		Dimensions (UK) Ltd	220511 Revenue	STC120789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014 22-Aug-2014		E Achieve	216191 Revenue	STC120709 STC121192
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	22-Aug-2014		Groundwork South Tynesid	216191 Revenue	STC121298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	22-Aug-2014		Group Horizon Ltd	215955 Revenue	STC120987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014		North East Autism Society	220790 Revenue	STC120006
	00CL	Childrens, Adults & Families Group		Adult Day Care Services	22-Aug-2014		North East Autism Society	220790 Revenue	STC120892
	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014		North East Autism Society	220790 Revenue	STC121162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014		North East Autism Society	220790 Revenue	STC121163
South Tyneside Council	00CL	Childrens, Adults & Families Group		Direct Payments	22-Aug-2014		Redacted - Personal Data	221101 Revenue	STC119679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	22-Aug-2014	1812.00	Redacted - Personal Data	221301 Revenue	STC120490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Voluntary Sector - Independent Nurseries	22-Aug-2014	1898.00	Redacted - Personal Data	210090 Revenue	STC120519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-Aug-2014	508.50	SimplyMed Limited	221420 Revenue	STC119283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Aug-2014	1150.80	UNITED RESPONSE	220790 Revenue	STC120179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014	9359.44	UNITED RESPONSE	220511 Revenue	STC121181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	22-Aug-2014		UNITED RESPONSE	220511 Revenue	STC121286
South Tyneside Council	00CL	Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	22-Aug-2014		Bronze Restorations Ltd	820037 Capital	STC120973
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	22-Aug-2014		YCS Construction Limited	820004 Capital	STC119368
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Property Reactive / General Repairs	22-Aug-2014		British Gas Trading	232330 Revenue	STC119305
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Maintenance	22-Aug-2014		Delta One Security Ltd	235960 Revenue	STC120151
South Tyneside Council	00CL			Security of Assets/Alarms Maintenance	22-Aug-2014		Delta One Security Ltd	235965 Revenue	STC120161
South Tyneside Council	00CL	Economic Regeneration Group		Security of Assets/Alarms Maintenance	22-Aug-2014 22-Aug-2014		Delta One Security Ltd	235970 Revenue	STC120169
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	22-Aug-2014 22-Aug-2014		Delta One Security Ltd	232820 Revenue	STC120109 STC120239
			·				,		STC120239 STC120310
South Typeside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	22-Aug-2014		Jensen Construction Limite	232860 Revenue	
-	00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	22-Aug-2014		Jensen Construction Limite	232870 Revenue	STC121193
	00CL	Housing Capital		Enhancement HRA Capital - Asbestos R	22-Aug-2014		Nichol Associates Limited	800008 Capital	STC119289
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Rer	22-Aug-2014		Thirteen Housing Group	800063 Capital	STC119855
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	22-Aug-2014		H N Storey Ltd	707610 Revenue	STC120499
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Mai		22-Aug-2014		H N Storey Ltd	707611 Revenue	STC120926
	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Property Reactive / General Repairs	22-Aug-2014		South Tyneside Homes	707658 Revenue	STC119449
	00CL	Housing Revenue Account	Decent Homes Decant Costs - Low Simonside Ph		22-Aug-2014		South Tyneside Homes	707656 Revenue	STC119756
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Lukes Lane	Property Reactive / General Repairs	22-Aug-2014	2481.00	South Tyneside Homes	707661 Revenue	STC120697
South Tyneside Council	00CL	Housing Revenue Account	Decant Homes Decant Costs - John Clay Phase1	Property Reactive / General Repairs	22-Aug-2014	2529.72	South Tyneside Homes	707655 Revenue	STC120709

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South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Viking	Property Reactive / General Repairs	22-Aug-2014		South Tyneside Homes	707660 Revenue	STC121254
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – LIP26 Brockley W		22-Aug-2014		South Tyneside Homes	707659 Revenue	STC121282
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014		Forward and Thinking Limit	236056 Revenue	STC119736
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014		Forward and Thinking Limit	236056 Revenue	STC119991
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014		Forward and Thinking Limit	236056 Revenue	STC120148
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	1312.27	Forward and Thinking Limit	236056 Revenue	STC120271
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	1595.00	Forward and Thinking Limit	236056 Revenue	STC120386
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	4800.00	Forward and Thinking Limit	236056 Revenue	STC121027
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	6122.00	Forward and Thinking Limit	236056 Revenue	STC121088
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	26-Aug-2014	8000.00	Forward and Thinking Limit	236056 Revenue	STC121144
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	26-Aug-2014	8450.42	Owen Pugh & Co Ltd	828514 Capital	STC121158
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	26-Aug-2014	623.48	NR - SOUTH SHIELDS NA	999999 Balance Shee	STC119549
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	NNDR Refunds	26-Aug-2014		Redacted - Personal Data	999999 Balance Sheet	
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Creditors ST Credit Union	26-Aug-2014		South Tyneside Credit Unio	999999 Balance Sheet	
South Tyneside Council		Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	26-Aug-2014		Gateshead Council	850000 Capital	STC119969
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	26-Aug-2014		Gateshead Council	850000 Capital	STC120472
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Equipment Hire	26-Aug-2014		Coca-Cola Enterprises Ltd	224070 Revenue	STC119531
South Tyneside Council	00CL	Business & Resources Group	·	Agency Staff - Non-Teachers			Comensura Ltd	238650 Revenue	STC121392
•			Agency Contract Suspense		26-Aug-2014				
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	26-Aug-2014		Fox & Associates Consultin	230641 Revenue	STC119631
South Tyneside Council		Business & Resources Group	Coroners Service	Medical Services	26-Aug-2014		Gateshead Health NHS Tru	237020 Revenue	STC120668
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014		Hi-Lights Theatre Services	222840 Revenue	STC120038
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014		Hi-Lights Theatre Services	222840 Revenue	STC120571
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	26-Aug-2014		Hi-Lights Theatre Services	222840 Revenue	STC121215
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Aug-2014		ISS Facility Services - Land	226830 Revenue	STC120460
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Aug-2014	1100.00	Number 10 Interim Ltd	237070 Revenue	STC120149
South Tyneside Council	00CL	Business & Resources Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	26-Aug-2014	1375.00	Number 10 Interim Ltd	237070 Revenue	STC120304
South Tyneside Council	00CL	Business & Resources Group	Off-Street Car Parking Administration	Other Service Contracts & Supplies	26-Aug-2014	5093.00	SEP Limited	227250 Revenue	STC121044
South Tyneside Council	00CL	Childrens, Adults & Families Capital	New Galsworthy SEN and AES School BSF	Capital Demolition Costs	26-Aug-2014	14171.20	Shield Environmental Servi	810502 Capital	STC121255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked Aft	26-Aug-2014		Butterwick Limited	213100 Revenue	STC120275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	26-Aug-2014		E Achieve	216191 Revenue	STC120699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	26-Aug-2014		Fitted Interiors Training and	216191 Revenue	STC121060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Aug-2014		JENX Limited	221420 Revenue	STC120590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	26-Aug-2014		Karen Brown Consulting Ltd	216180 Revenue	STC120150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	26-Aug-2014		Karen Brown Consulting Ltd	216180 Revenue	STC120644
		·		Voluntary Sector - Boarded Out Children					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering		26-Aug-2014		National Fostering Agency	213500 Revenue	STC120976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Aug-2014		NECA (Services) Ltd	215955 Revenue	STC119863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	26-Aug-2014		PHONAK HEARING SYST	211700 Revenue	STC120299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119270
South Tyneside Council	00CL		Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	221301 Revenue	STC119274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	505.44	Redacted - Personal Data	221101 Revenue	STC119277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	506.68	Redacted - Personal Data	220511 Revenue	STC119278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	507.88	Redacted - Personal Data	213900 Revenue	STC119281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	509.68	Redacted - Personal Data	220511 Revenue	STC119284
South Tyneside Council	00CL		Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014		Redacted - Personal Data	213901 Revenue	STC119296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	221101 Revenue	STC119297
		Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	221101 Revenue	STC119299
·	00CL	,	Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	220901 Revenue	STC119304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data	213900 Revenue	STC119304 STC119309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data	213900 Revenue	STC119309 STC119312
			·	<u> </u>					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800 Revenue	STC119322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	531.44	Redacted - Personal Data	213800 Revenue	STC119323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800 Revenue	STC119325
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	221101 Revenue	STC119326
South Tyneside Council	UUUL								
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	532 08	Redacted - Personal Data I	22()511 1 Revenue	ISTC119328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	220511 Revenue	STC119328
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	537.96	Redacted - Personal Data	213800 Revenue	STC119333
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL		<u> </u>			537.96 537.96			

South Typogido Coupeil	looci	Childrens Adults & Families Croup	Physical Dischility Commissioned Core	Direct Douments	26 Aug 2014	E20 90	Padastad Paragal Data	221201	Revenue	STC119339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	542.08	Redacted - Personal Data		Revenue	STC119355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	542.08	Redacted - Personal Data	220901	Revenue	STC119356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	542.08	Redacted - Personal Data	221101	Revenue	STC119357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	542.08	Redacted - Personal Data	221101	Revenue	STC119358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	551.04	Redacted - Personal Data	221301	Revenue	STC119370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	553.96	Redacted - Personal Data	221301	Revenue	STC119374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	559.76	Redacted - Personal Data	221301	Revenue	STC119386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	1			Redacted - Personal Data		Revenue	STC119397
,				Direct Payments	26-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	573.20	Redacted - Personal Data		Revenue	STC119418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Residence Order Allowances	26-Aug-2014	575.38	Redacted - Personal Data	213602	Revenue	STC119421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	575.38	Redacted - Personal Data	213800	Revenue	STC119422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	575.92	Redacted - Personal Data	221301	Revenue	STC119423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	576.48	Redacted - Personal Data		Revenue	STC119424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014		Redacted - Personal Data		Revenue	STC119433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care				Redacted - Personal Data		Revenue	STC119435
		•		Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119448
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data		Revenue	STC119458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data	213800	Revenue	STC119462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119463
	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119464
	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119467
	00CL	Childrens, Adults & Families Group		·			Redacted - Personal Data		Revenue	STC119468
South Tyneside Council			Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119474
	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	595.08	Redacted - Personal Data	213800	Revenue	STC119477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119479
•	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119480
•	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119481
	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119482
Court Tyricolde Courtoil	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119482 STC119483
South Tyneside Council							in enamen - Personal Data II	. / 1 3 20 10 1		

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	EUE UO	Redacted - Personal Data	212200	Revenue	STC119484
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119464 STC119494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119508
South Tyneside Council	00CL	Childrens, Adults & Families Group		Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014		Redacted - Personal Data		Revenue	STC119532 STC119544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119544
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119545 STC119552
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC119552 STC119556
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119556 STC119557
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC119557 STC119561
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119561 STC119562
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119562 STC119577
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119577 STC119578
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119578 STC119579
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	,			Redacted - Personal Data		Revenue	STC119579 STC119580
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Direct Payments Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119580 STC119591
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119591 STC119594
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care		26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119594 STC119602
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119602 STC119606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments			Redacted - Personal Data		Revenue	STC119606 STC119607
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119607 STC119610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119610 STC119611
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	ŕ	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119612
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119612 STC119615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119615 STC119627
,		,	. •	D: 1 D 1					Revenue	
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC119628 STC119629
			Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119629 STC119632
		Childrens, Adults & Families Group		Direct Payments	26-Aug-2014					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119642 STC119643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	Ŭ		Redacted - Personal Data Redacted - Personal Data		Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue Revenue	STC119644 STC119645
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		Foster Carers Basic Allowance Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119645 STC119646
	00CL		Fostering Fostering		26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119646 STC119647
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance			Redacted - Personal Data		Revenue	STC119647 STC119648
	00CL		Fostering		26-Aug-2014					
South Typeside Council	00CL	Childrens, Adulta & Families Group	Adoption Physical Disability Commissioned Care	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119656
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119658
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119659
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119670
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Adoption Physical Disability Commissioned Care	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119671
		Childrens, Adulta & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119699
	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC119712
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014				Revenue	STC119713

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South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119714
South Tyneside Council 00CL		Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119715
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119717
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119725
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119731
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119739
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119740
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119743
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119744
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119746
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119748
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119751
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	762.88	Redacted - Personal Data		Revenue	STC119752
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119753
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	766.16	Redacted - Personal Data	221101	Revenue	STC119755
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data	221301	Revenue	STC119759
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data	213800	Revenue	STC119760
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	774.40	Redacted - Personal Data	221301	Revenue	STC119764
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	774.40	Redacted - Personal Data	221301	Revenue	STC119765
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	774.40	Redacted - Personal Data	220511	Revenue	STC119766
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	774.40	Redacted - Personal Data	221301	Revenue	STC119767
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	774.40	Redacted - Personal Data		Revenue	STC119768
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119773
South Tyneside Council 00CL	Childrens, Adults & Families Group	Section 17 Payments	Residence Order Allowances	26-Aug-2014		Redacted - Personal Data		Revenue	STC119777
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119779
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119781
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119788
South Tyneside Council 00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119789
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119791
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119791
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance			Redacted - Personal Data		Revenue	STC119799 STC119800
·				26-Aug-2014					
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119802
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119806
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Respite Care Allowances	26-Aug-2014		Redacted - Personal Data		Revenue	STC119807
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119822
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119823
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119824
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119827
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119829
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119839
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119840
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119844
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data	213900	Revenue	STC119845
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	835.84	Redacted - Personal Data	220511	Revenue	STC119857
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	845.44	Redacted - Personal Data	213800	Revenue	STC119867
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	846.68	Redacted - Personal Data	220511	Revenue	STC119869
South Tyneside Council 00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014	849.52	Redacted - Personal Data		Revenue	STC119870
South Tyneside Council 00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	851.84	Redacted - Personal Data	220901	Revenue	STC119878
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	854.32	Redacted - Personal Data	221301	Revenue	STC119880
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	863.56	Redacted - Personal Data	220511	Revenue	STC119884
South Tyneside Council 00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119889
South Tyneside Council 00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	879.08	Redacted - Personal Data	221301	Revenue	STC119892
South Tyneside Council 00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119893
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014		Redacted - Personal Data		Revenue	STC119896
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119903
		Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014		Redacted - Personal Data		Revenue	STC119908
South Tyneside Council 100Cl	Ciliulens, Adults & Families Groun								
South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	š	Foster Carers Other Fees & Expenses	26-Aug-20141	892.62	Redacted - Personal Data	Z 1,3000	Revenue	151C119909 I
South Tyneside Council 00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue Revenue	STC119909 STC119910
South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	892.62	Redacted - Personal Data	213800	Revenue	STC119910
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014	892.62 892.62	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC119910 STC119911
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014 26-Aug-2014	892.62 892.62 892.62	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	Revenue Revenue Revenue	STC119910 STC119911 STC119912
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South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014	892.62 892.62 892.62 892.62 892.62	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC119910 STC119911 STC119912 STC119913 STC119914
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014	892.62 892.62 892.62 892.62 892.62	Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC119910 STC119911 STC119912 STC119913 STC119914 STC119915
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014	892.62 892.62 892.62 892.62 892.62 892.62	Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC119910 STC119911 STC119912 STC119913 STC119914 STC119915 STC119916
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South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014 26-Aug-2014	892.62 892.62 892.62 892.62 892.62 892.62 892.62 900.00	Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 220511 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC119910 STC119911 STC119912 STC119913 STC119914 STC119915 STC119916

South Typoside Coupeil	Innel	Childrens Adults & Esmilias Croup	Older Persons Commissioned Core	Direct Payments	26 Aug 2014	002.20	Redected Personal Data	221101	Povonuo	STC119950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119950 STC119955
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Fostering	Direct Payments Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue Revenue	STC119955 STC119958
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance			Redacted - Personal Data		Revenue	STC119959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119959 STC119960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119903 STC119973
South Tyneside Council	00CL	Childrens, Adults & Families Group	·	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119974 STC119975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC119976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119977 STC119980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119980 STC119981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119983
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care		26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC119994 STC120001
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments Direct Payments			Redacted - Personal Data		Revenue	STC120001 STC120003
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120003 STC120008
· · · · · · · · · · · · · · · · · · ·	00CL		Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses			Redacted - Personal Data Redacted - Personal Data		Revenue	STC120008 STC120009
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care		26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120009 STC120011
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120011 STC120021
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120021 STC120023
South Tyneside Council	00CL			ŕ	_				Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care Fostering	Direct Payments Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC120025 STC120032
	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care		26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120032 STC120046
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group		Direct Payments Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120046 STC120053
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Learning Disabilities Commissioned Care				Redacted - Personal Data		Revenue	STC120056
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120056 STC120057
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	<u> </u>	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120057 STC120065
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120065 STC120066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care				Redacted - Personal Data		Revenue	STC120069 STC120071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120071 STC120072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120072 STC120073
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120074 STC120075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120075
,	00CL	Childrens, Adults & Families Group		D: 1 D 1	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120070
	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care	Direct Payments Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120077 STC120078
	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120078
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South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Adoption	Direct Payments Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue	STC120086 STC120088
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120088
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120089 STC120090
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120090 STC120124
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120124 STC120129
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120129 STC120135
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120135 STC120136
	00CL	· · · · · · · · · · · · · · · · · · ·	,	Adoption Allowances & Expenses	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120136 STC120137
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption Older Persons Commissioned Care	Direct Payments			Redacted - Personal Data		Revenue	STC120137 STC120138
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120138 STC120139
	00CL		<u> </u>	ŕ	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120139 STC120163
South Tyneside Council		Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014		Redacted - Personal Data Redacted - Personal Data		Revenue Revenue	STC120167 STC120168
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014					
	00CL	Childrens, Adulta & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120171
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120181
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120182
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014		Redacted - Personal Data		Revenue	STC120184
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014		Redacted - Personal Data		Revenue	STC120188
Courth Tyracalda Occurati		n marane amilie X. Familiae (Frain		Umert Payments	/n-AHA-2014	ı 1164.80	Redacted - Personal Data	220511	Revenue	STC120189
South Tyneside Council	00CL		Learning Disabilities Commissioned Care							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1164.80	Redacted - Personal Data	220511	Revenue	STC120190
South Tyneside Council South Tyneside Council						1164.80 1187.00		220511 221301		

South Tyneside Council South Tyneside Council								
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	1190.16 Redacted - Personal Data	213800 Rev	venue STC120205
	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1200.32 Redacted - Personal Data	221301 Rev	venue STC120216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1215.16 Redacted - Personal Data	221101 Rev	venue STC120221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1219.68 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1230.68 Redacted - Personal Data	220511 Rev	
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1231.76 Redacted - Personal Data		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1255.44 Redacted - Personal Data		venue STC120243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1261.00 Redacted - Personal Data	220511 Rev	venue STC120248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1261.00 Redacted - Personal Data	220511 Rev	venue STC120249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1262.48 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens. Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1263.92 Redacted - Personal Data	221301 Rev	
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	1271.00 Redacted - Personal Data	220901 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1277.76 Redacted - Personal Data	221101 Rev	venue STC120255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	26-Aug-2014	1282.92 Redacted - Personal Data	213800 Rev	venue STC120257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1295.08 Redacted - Personal Data	220511 Rev	venue STC120262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1296.64 Redacted - Personal Data	221301 Rev	
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1297.60 Redacted - Personal Data		venue STC120265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1306.80 Redacted - Personal Data		venue STC120268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1316.48 Redacted - Personal Data	220511 Rev	venue STC120274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	1344.70 Redacted - Personal Data	213900 Rev	venue STC120283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1355.20 Redacted - Personal Data	221301 Rev	
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1355.20 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1359.60 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	26-Aug-2014	1363.64 Redacted - Personal Data	220901 Rev	venue STC120296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	26-Aug-2014	1410.98 Redacted - Personal Data	213901 Rev	venue STC120318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1434.20 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1439.36 Redacted - Personal Data	221101 Rev	
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1457.76 Redacted - Personal Data	221101 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1461.84 Redacted - Personal Data	220511 Rev	venue STC120339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1471.36 Redacted - Personal Data	221301 Rev	venue STC120343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	26-Aug-2014	1487.70 Redacted - Personal Data	213800 Rev	venue STC120346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1490.72 Redacted - Personal Data	221301 Rev	
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South Tyneside Council	00CL		Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1512.52 Redacted - Personal Data		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1548.80 Redacted - Personal Data	221301 Rev	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	26-Aug-2014	1568.16 Redacted - Personal Data	221101 Rev	venue STC120378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	26-Aug-2014	1582.48 Redacted - Personal Data	213900 Rev	venue STC120381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	26-Aug-2014	1587.52 Redacted - Personal Data	221301 Rev	venue STC120382
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	26-Aug-2014	1616.24 Redacted - Personal Data	220511 Rev	venue STC120397
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014	1616.24 Redacted - Personal Data 1651.08 Redacted - Personal Data	220511 Rev 220511 Rev	venue STC120397 venue STC120413
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014 26-Aug-2014	1616.24 Redacted - Personal Data 1651.08 Redacted - Personal Data 1805.44 Redacted - Personal Data	220511 Rev 220511 Rev 220511 Rev	venue STC120397 venue STC120413 venue STC120486
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014	1616.24 Redacted - Personal Data 1651.08 Redacted - Personal Data	220511 Rev 220511 Rev	venue STC120397 venue STC120413 venue STC120486
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments	26-Aug-2014 26-Aug-2014 26-Aug-2014	1616.24 Redacted - Personal Data 1651.08 Redacted - Personal Data 1805.44 Redacted - Personal Data	220511 Rev 220511 Rev 220511 Rev	venue STC120397 venue STC120413 venue STC120486 venue STC120487
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South Tyneside Council	00CL	Ŭ i	Printing	Printing & Stationery Consumables	26-Aug-2014				Revenue	STC120277
South Tyneside Council	00CL	<u> </u>	Repairs & Maintenance Regeneration & Property		26-Aug-2014		MRM Electrical Solutions Lt		Revenue	STC121079
South Tyneside Council	00CL	· ·	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Aug-2014		NE & C Windows & Doors I		Revenue	STC120039
South Tyneside Council	00CL	ů .	Decent Homes H&S Blenkinsop Sheltereds	Enhancement HRA Capital - ST Homes	26-Aug-2014		Red Fox Nurseries (Easylav	800067		STC121303
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	26-Aug-2014		Harkers Removers and Sto		Revenue	STC120165
South Tyneside Council	00CL	Economic Regeneration Group	Lead Authority Airport- General Marketing	Non-Staff Advertising	27-Aug-2014		Airport Partners Limited		Revenue	STC119925
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	27-Aug-2014	-3053.96	Owen Pugh & Co Ltd	828514		STC119109
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Demolition Costs	27-Aug-2014	13205.00	Thompsons of Prudhoe Ltd	802855		STC121243
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1212.67	Adare Inspired Communica	231600	Revenue	STC120219
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1336.60	Adare Inspired Communica	231600	Revenue	STC120281
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	27-Aug-2014	1718.04	Adare Inspired Communica	231600	Revenue	STC120446
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	609.36	ASHTEAD PLANT HIRE C	227000	Revenue	STC119504
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	920.00	ASHTEAD PLANT HIRE C	227000	Revenue	STC119967
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	27-Aug-2014		Askews and Holts Library S	223170	Revenue	STC120244
South Tyneside Council	00CL	Business & Resources Group	Haven Point - Catering	Catering Provisions	27-Aug-2014		Brambles Foods Limited		Revenue	STC119633
South Tyneside Council	00CL	Business & Resources Group	Hebburn Baths	Cleaning Expenses	27-Aug-2014		Brenntag UK Group Ltd aka		Revenue	STC120307
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Burnt Tree Group		Revenue	STC119428
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Burnt Tree Group		Revenue	STC119487
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Burnt Tree Group		Revenue	STC119618
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014 27-Aug-2014		Burnt Tree Group		Revenue	STC120022
South Tyneside Council	00CL	-	, ,	Hire of Non Council Vehicles	27-Aug-2014 27-Aug-2014		Burnt Tree Group		Revenue	STC120022 STC120187
		· · · · · · · · · · · · · · · · · · ·	Fleet Management - Transport Operations							
South Tyneside Council	00CL	Business & Resources Group		Printing Contract	27-Aug-2014		CANON (UK) LTD		Revenue	STC121252
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Dawson Rentals Sweepers		Revenue	STC120556
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Dawson Rentals Sweepers		Revenue	STC120557
South Tyneside Council	00CL	<u> </u>	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Dawson Rentals Sweepers		Revenue	STC120558
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Dawson Rentals Sweepers		Revenue	STC120559
South Tyneside Council	00CL	-	Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		Dawson Rentals Sweepers		Revenue	STC120560
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	27-Aug-2014		Dominic Wright Gardens Se		Revenue	STC120954
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27-Aug-2014		Earlsmere ID Systems Limi	227630	Revenue	STC120159
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27-Aug-2014		Earlsmere ID Systems Limi	227630	Revenue	STC120375
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal	Waste Disposal Contract - Recycling	27-Aug-2014	2502.90	Egger Timberpak Ltd	228370	Revenue	STC120704
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014	759.80	Fabrikat (Nottingham) Ltd	227630	Revenue	STC119747
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2014	31838.22	Fleet Factors	227030	Revenue	STC121348
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	540.00	George Vardy Haulage	227000	Revenue	STC119348
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC119560
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC120041
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC120246
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC120481
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC120785
South Tyneside Council	00CL	<u> </u>	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		George Vardy Haulage		Revenue	STC120786
South Tyneside Council	00CL	Business & Resources Group		II. (B) (27-Aug-2014		George Vardy Haulage		Revenue	STC120809
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Vending	Vending Machine Stock	27-Aug-2014 27-Aug-2014		Glaxo Smithkline Consume		Revenue	STC120009 STC120123
	00CL	· · · · · · · · · · · · · · · · · · ·	Libraries Administration	Software					Revenue	STC120123 STC120357
South Tyneside Council	_	Business & Resources Group			27-Aug-2014		House of Images			
South Tyneside Council	00CL		Emergency Planning	Emergency Planning Sevices	27-Aug-2014		Kenyon International Emerg		Revenue	STC120319
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Kier FPS Limited - formerly		Revenue	STC119729
South Tyneside Council	00CL	<u> </u>	Special Events	Other Service Contracts & Supplies	27-Aug-2014		Nitelites		Revenue	STC121054
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	27-Aug-2014		Redacted - Personal Data		Revenue	STC120040
South Tyneside Council	00CL		Recycling Village	Property Planned Maintenance	27-Aug-2014		Ring Ready 2007 Ltd		Revenue	STC120298
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Non Council Vehicles	27-Aug-2014		SHB Hire Ltd		Revenue	STC119445
South Tyneside Council	00CL	-	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014		South Tyne Building Suppli		Revenue	STC119290
South Tyneside Council	00CL	·	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Aug-2014		Tyre Services GB Limited (Revenue	STC120596
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119534
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119535
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014	620.00	Wernick Hire Limited	227000	Revenue	STC119536
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited	227000	Revenue	STC119537
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited	227000	Revenue	STC119538
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited		Revenue	STC119539
South Tyneside Council	00CL	-	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited		Revenue	STC119540
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited		Revenue	STC119541
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014		Wernick Hire Limited		Revenue	STC119542
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014 27-Aug-2014		Wernick Hire Limited		Revenue	STC119543
South Tyneside Council	00CL	<u> </u>	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014 27-Aug-2014		Wernick Hire Limited		Revenue	STC119545
South Tyneside Council	00CL	·	Fleet Management - Transport Operations	Hire of Plant	27-Aug-2014 27-Aug-2014		Wernick Hire Limited		Revenue	STC119393
South Tyneside Council	00CL		Cookson Festival	Other Service Contracts & Supplies			Wernick Hire Limited		Revenue	STC119865 STC120890
		·	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	27-Aug-2014 27-Aug-2014					STC120890 STC119547
Couth Typodide Council		IDUSINESS & RESOURCES CIOUD		i naueu services euribment & Materials I	21-AUU-2014	021.05	WILLIAMSON CONSTRUC	221030	Revenue	1310119347
South Typeside Council	00CL						NE 9 C Windows 9 Dagge	046044	Capital	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Capital	2 Year Old Places: Ridgeway Children's Centre da Youth Offending Service		27-Aug-2014 27-Aug-2014	2132.00	NE & C Windows & Doors I Police & Crime Commission	816611	Capital Revenue	STC120623 STC120810

South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Furniture & Equipment - General	27-Aug-2014	1545 00	Alpha Furniture	220330 Revenue	STC120371
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	27-Aug-2014 27-Aug-2014		South Tyneside College	217210 Revenue	STC120371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014 27-Aug-2014		Accora Ltd	221420 Revenue	STC120482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014 27-Aug-2014		BES Rehab Ltd	221420 Revenue	STC120131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014 27-Aug-2014		Bryn Melyn Care	213700 Revenue	STC119009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	27-Aug-2014 27-Aug-2014		Care-Ability	221420 Revenue	STC121301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Aug-2014 27-Aug-2014		Community Integrated Care	220511 Revenue	STC120630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014 27-Aug-2014		Community Integrated Care	220511 Revenue	STC120030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough	27-Aug-2014 27-Aug-2014		Community Integrated Care		STC121137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	27-Aug-2014 27-Aug-2014		DGH Ashcroft Ltd	214500 Revenue	STC121343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014 27-Aug-2014		Futures for Children Ltd	213500 Revenue	STC120030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014 27-Aug-2014		GATESHEAD COUNCIL H	213700 Revenue	STC120004 STC119273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014 27-Aug-2014		Groundwork South Tynesid		STC119273
South Tyneside Council	00CL	Childrens, Adults & Families Group		Grant Payments - General			Groundwork South Tynesid		STC120233
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Community Learning Grant Childrens Direct Payments	Direct Payments	27-Aug-2014 27-Aug-2014		Holder House Gardens aka	214410 Revenue	STC120441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	27-Aug-2014 27-Aug-2014		Inspiredspaces Stag (PRO		STC120321
	00CL	Childrens, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	27-Aug-2014 27-Aug-2014		Inspiredspaces Stag (PRO		STC121430
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		PFI Unitary Charge - Fixed	27-Aug-2014 27-Aug-2014		Inspiredspaces Stag (PRO	219701 Revenue	STC121430
South Tyneside Council	00CL	Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed			Inspiredspaces STaG (Proj	219701 Revenue	STC121070
		Childrens, Adults & Families Group Childrens, Adults & Families Group	•	Furniture & Equipment - General	27-Aug-2014		Kirton Healthcare Group Ltd		
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cluster 5 - Day care - (Boldon) Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014 27-Aug-2014		National Fostering Agency	215465 Revenue 213500 Revenue	STC119575 STC120749
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group			27-Aug-2014 27-Aug-2014				STC120749 STC120819
South Tyneside Council			Commissioned Fostering	Voluntary Sector - Boarded Out Children			National Fostering Agency	213500 Revenue	
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		National Fostering Agency	213500 Revenue	STC120820
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		National Fostering Agency	213500 Revenue	STC120977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		National Fostering Agency	213500 Revenue	STC121077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Grants - MESMAC	Funding Contributions - Other Local Auth	27-Aug-2014		Newcastle City Council	225217 Revenue	STC120592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC120959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC121029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC121069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC121164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	27-Aug-2014		North East Autism Society	220790 Revenue	STC121219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Other Service Contracts & Supplies	27-Aug-2014		Northern Sign Interpreting L	220550 Revenue	STC119834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH	213500 Revenue	STC120821
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children			ORCHARD CARE (NORTH		STC120855
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120856
· · · · · · · · · · · · · · · · · · ·	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC120981
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014		ORCHARD CARE (NORTH		STC121109
	00CL	Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Aug-2014		Readypay Limited	218930 Revenue	STC120183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC119605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014		Redacted - Personal Data	214410 Revenue	STC119853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC119968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC120050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014		Redacted - Personal Data	214410 Revenue	STC120291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC120395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	27-Aug-2014		Redacted - Personal Data	214410 Revenue	STC120587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC120627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC120666
	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014		Redacted - Personal Data	213110 Revenue	STC120804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	6000.00	Redacted - Personal Data	213110 Revenue	STC121085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Direct Payments	27-Aug-2014	7000.00	Redacted - Personal Data	213110 Revenue	STC121116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services	Legal and General Fees	27-Aug-2014	25560.00	Redacted - Personal Data	220200 Revenue	STC121325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Aug-2014	12000.00	St Cuthberts Care	213700 Revenue	STC121225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Aug-2014	66643.30	Sunderland Home Care Ass	221301 Revenue	STC121394
•	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	Team Fostering North East	213500 Revenue	STC120858
	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Aug-2014	3232.86	Team Fostering North East	213500 Revenue	STC120859
South Tyneside Council	00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014		The Childcare People	216130 Revenue	STC119865

Courth Timeside Courtill 1990	Childrens Adults 9 Families Craus	IACL Lagraine Compart	Creat Baymanta Cararal	27 1 2011	4.404.00	The Children Deeple	240420	Davianus	CTC400000
South Tyneside Council 00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014		The Childcare People		Revenue	STC120338
South Tyneside Council 00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014		The Childcare People		Revenue	STC120430
South Tyneside Council 00CL	Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	27-Aug-2014		The Childcare People		Revenue	STC120572
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014		UNITED RESPONSE		Revenue	STC121182
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014		UNITED RESPONSE		Revenue	STC121209
South Tyneside Council 00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Aug-2014		UNITED RESPONSE		Revenue	STC121287
South Tyneside Council 00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	1950.00	WHIST Womens Health in		Revenue	STC120542
South Tyneside Council 00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Aug-2014	3950.00	WHIST Womens Health in		Revenue	STC120936
South Tyneside Council 00CL	Economic Regeneration Capital	Trinity South Development	Capital Advisors & Specialist Services Fe	27-Aug-2014	1434.06	Bond Dickinson LLP	828511	Capital	STC120326
South Tyneside Council 00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	27-Aug-2014	1446.00	Initial Facilities - Water Ser	820002	Capital	STC120333
South Tyneside Council 00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	27-Aug-2014	5098.00	JC MAINTENANCE SERVI	820004	Capital	STC121045
South Tyneside Council 00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	27-Aug-2014	5098.00	JC MAINTENANCE SERVI	820004	Capital	STC121046
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Aug-2014		Lucion Environmental LLP	820086	Capital	STC120609
South Tyneside Council 00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	27-Aug-2014		Opus Green Limited	829503	-	STC121326
South Tyneside Council 00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Demolition Costs	27-Aug-2014		Owen Pugh & Co Ltd	827022		STC121184
South Tyneside Council 00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	27-Aug-2014		YCS Construction Limited	820007		STC120345
South Tyneside Council 00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Telephone Expenses	27-Aug-2014		Aspire Technology Solution		Revenue	STC120366
South Tyneside Council 00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Telephone Expenses	27-Aug-2014		Aspire Technology Solution		Revenue	STC120426
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014		Facultatieve Technologies		Revenue	STC119917
-	Economic Regeneration Group	•				Facultatieve Technologies			
South Typeside Council 00CL	Ü	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014		Groundwork South Tynesid		Revenue	STC120049
South Tyneside Council 00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Other Service Contracts & Supplies	27-Aug-2014				Revenue	STC121388
South Tyneside Council 00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	27-Aug-2014		Harton Technology College		Revenue	STC119616
South Tyneside Council 00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Property Planned Maintenance	27-Aug-2014		Initial Facilities - Water Ser		Revenue	STC119625
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014		MGM Ltd		Revenue	STC119993
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014		MGM Ltd		Revenue	STC120672
South Tyneside Council 00CL	Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	27-Aug-2014		Mott MacDonald		Revenue	STC120634
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs	27-Aug-2014	775.00	NE & C Windows & Doors I	232870	Revenue	STC119770
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1000.00	NE & C Windows & Doors I	232860	Revenue	STC120042
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1514.70	NE & C Windows & Doors I	232860	Revenue	STC120361
South Tyneside Council 00CL	Economic Regeneration Group	General Tourism Marketing	Non-Staff Advertising	27-Aug-2014	735.00	Redacted - Personal Data	236057	Revenue	STC119710
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	27-Aug-2014		Redacted - Personal Data	232300	Revenue	STC120593
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014	1242.28	Ring Ready 2007 Ltd		Revenue	STC120236
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014		SMT Interiors Ltd		Revenue	STC119919
South Tyneside Council 00CL	Economic Regeneration Group	Web Team	Software	27-Aug-2014		SOCITM LIMITED		Revenue	STC120330
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	27-Aug-2014		TEAM (ENERGY AUDITING		Revenue	STC120733
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014		TSUK Interiors Ltd		Revenue	STC120269
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014 27-Aug-2014		TSUK Interiors Ltd		Revenue	STC120209
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014		Windoor Services		Revenue	STC120834
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Aug-2014		YCS Construction Limited		Revenue	STC120688
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Aug-2014		YCS Construction Limited		Revenue	STC120893
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs	27-Aug-2014		ZAGOTA CREATIONS		Revenue	STC120287
South Tyneside Council 00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos R	27-Aug-2014		AMS Asbestos Managemer	802270		STC119924
South Tyneside Council 00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	Enhancement HRA Capital - ST Homes	27-Aug-2014		Esh Property Services	800018	Capital	STC121418
South Tyneside Council 00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - ST Homes	27-Aug-2014	23296.00	KNW Limited	800063		STC121313
South Tyneside Council 00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	Enhancement HRA Capital - ST Homes	27-Aug-2014	465345.86	South Tyneside Homes	800018	Capital	STC121436
South Tyneside Council 00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	27-Aug-2014	47756.26	Newcastle City Council	701000	Revenue	STC121372
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014	601.05	Redacted - Personal Data	710020	Revenue	STC119496
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014	1146.68	Redacted - Personal Data	710020	Revenue	STC120173
South Tyneside Council 00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Aug-2014		Redacted - Personal Data		Revenue	STC120196
South Tyneside Council OCL	Economic Regeneration Group	Regeneration Town Centres	Capital Land & Building Purchases	28-Aug-2014		Her Majesty's Revenue & C		Balance Sheet	CH0008
South Tyneside Council 00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	28-Aug-2014		Redacted - Personal Data	802855		STC121018
South Tyneside Council 00CL	Balance Sheet	Corporate Finance	Creditors Court Orders	28-Aug-2014				Balance Sheet	STC119954
South Tyneside Council 00CL	Balance Sheet	Corporate Finance	Creditors Court Orders Creditors Court Orders	28-Aug-2014		Child Support Agency Clien		Balance Sheet	STC120464
South Tyneside Council 00CL	Balance Sheet	Corporate Finance Corporate Finance	Creditors Court Orders Creditors GMB	28-Aug-2014 28-Aug-2014				Balance Sheet	STC120464 STC120964
		'							
South Tyneside Council 00CL	Balance Sheet	Corporate Finance	Creditors Unison	28-Aug-2014				Balance Sheet	STC121305
South Tyneside Council 00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	28-Aug-2014		North East Concrete Limite		Revenue	STC119282
South Tyneside Council 00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Aug-2014		OCE Finance		Revenue	STC120600
South Tyneside Council 00CL	Business & Resources Group	OCE Print Contract	Printing Contract	28-Aug-2014		OCE Finance		Revenue	STC121043
South Tyneside Council 00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Aug-2014		Post Office Ltd		Revenue	STC121119
South Tyneside Council 00CL	Business & Resources Group	Training	Staff Training	28-Aug-2014		University of Newcastle upo		Revenue	STC120889
South Tyneside Council 00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Aug-2014		Advanced Childcare		Revenue	STC121238
South Tyneside Council 00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	28-Aug-2014	81183.65	Allied Healthcare Group Lin	221101	Revenue	STC121401
South Tyneside Council 00CL	Childrens, Adults & Families Group	All Saints CE JMI School Kitchen	Furniture & Equipment - General	28-Aug-2014	1096.00	Excel Refrigeration	217325	Revenue	STC120142
	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	28-Aug-2014		Excel Refrigeration	217210	Revenue	STC120194
South Tyneside Council 00CL									
South Tyneside Council 00CL South Tyneside Council 00CL	Childrens, Adults & Families Group	ILAC General	Rents Paid - General	28-Aug-2014	877.64	Four Housing Group	213300	Revenue	STC119891
	·	<u> </u>		28-Aug-2014		Four Housing Group Kaydar		Revenue Revenue	
South Tyneside Council 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	ILAC General	Rents Paid - General		840.00		220511		STC119891 STC119864 STC120776

South Typoside Coupeil	Innel	Childrens Adults & Esmilias Croup	Older Persons Commissioned Core	Direct Payments	20 Aug 2014	1074.49	Padastad Paragasi Data	221101	Povonuo	STC120122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	28-Aug-2014		Redacted - Personal Data		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	28-Aug-2014		Redacted - Personal Data		Revenue	STC120207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	28-Aug-2014		South Tyneside Taxi Agend		Revenue	STC120602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Printing & Stationery Consumables	28-Aug-2014		Supplies Team		Revenue	STC119651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adoption	Travel & Subsistence Expenses	28-Aug-2014		The Travel Bureau		Revenue	STC119887
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Aug-2014	1405.07	Corona Energy Retail 4 Lim		Revenue	STC120315
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	28-Aug-2014		Moody & Co	232300	Revenue	STC120195
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	28-Aug-2014	1059.52	Willowcrete Manufacturing	232860	Revenue	STC120087
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Delegated Schools Budget - Grant Fundi	28-Aug-2014	21000.00	South Shields Community \$	199990	Revenue	STC121302
South Tyneside Council	00CL	Housing Capital	Regeneration Town Centres	Capital Compensation Payments	29-Aug-2014	4664.77	Redacted - Personal Data	802855	Capital	STC121008
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Aug-2014	259285	Gateshead MBC	999999	Balance Sheet	CH0011
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	29-Aug-2014		Newcastle City Council		Revenue	CH0010
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Aug-2014		City of Sunderland		Balance Sheet	CH0009
South Tyneside Council	00CL	Balance Sheet	Corporate Finance	Debtors-Staff Public Transport Scheme	29-Aug-2014		Network Ticketing Ltd		Balance Sheet	STC119622
South Tyneside Council	00CL	Business & Resources Group	Cookson Festival	Other Service Contracts & Supplies	29-Aug-2014		ADI UK LTD		Revenue	STC121072
South Tyneside Council	00CL	Business & Resources Group	Libraries Administration	Library & Other Books Maps etc.	29-Aug-2014		Askews and Holts Library S		Revenue	STC119652
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Aug-2014		CoupeLine		Revenue	STC120082
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014		Dere Street Barristers		Revenue	STC120215
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014		Dere Street Barristers		Revenue	STC120787
	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014		Driver and Vehicle Licensin		Revenue	STC120358
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014	500.00	Garden Lane Garage	227030	Revenue	STC119247
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014	733.88	Garden Lane Garage	227030	Revenue	STC119708
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	29-Aug-2014		Garden Lane Garage		Revenue	STC119818
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014		Hall Fuels		Revenue	STC121211
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Aug-2014		Harvest Energy		Revenue	STC120681
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014		ISS Facility Services - Land		Revenue	STC120001
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014		ISS Facility Services - Land		Revenue	STC121274
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014		ISS Facility Services - Land		Revenue	STC121276
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Aug-2014		ISS Facility Services - Land		Revenue	STC121425
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	29-Aug-2014		Northumbrian Roads Ltd		Revenue	STC120526
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	29-Aug-2014		Redacted - Personal Data		Revenue	STC120412
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Electronic Social Care Records Project	Capital Advisors & Specialist Services Fe	29-Aug-2014	3000.00	Number 10 Interim Ltd	819500	Capital	STC120805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	4061.93	Barnardos		Revenue	STC120946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	5241.20	Barnardos	213500	Revenue	STC121056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2014	1605.00	Care UK Homecare		Revenue	STC120391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	29-Aug-2014		Care UK Homecare		Revenue	STC120604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014		Community First North Eas		Revenue	STC119926
South Tyneside Council	00CL	Childrens, Adults & Families Group	NHS Transfer Money	Specialist Services	29-Aug-2014		Gatenby Sanderson Ltd		Revenue	STC121248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014		Groundwork South Tynesid		Revenue	STC119626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014 29-Aug-2014		Groundwork South Tynesid		Revenue	STC120588
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	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014		Groundwork South Tynesid		Revenue	STC120651
	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014		Groundwork South Tynesid		Revenue	STC120872
	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	29-Aug-2014		Groundwork South Tynesid		Revenue	STC121338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	29-Aug-2014		Mears Care Ltd		Revenue	STC120508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursery ISB	Delegated Schools Budget - Council Fun	29-Aug-2014		Monkton Infants School		Revenue	STC121383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	29-Aug-2014	13446.00	NECA (Services) Ltd	216191	Revenue	STC121247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	29-Aug-2014	579.40	Noah's Ark Nursery	213800	Revenue	STC119431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	221451	Revenue	STC119235
,	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014		Redacted - Personal Data		Revenue	STC119236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014		Redacted - Personal Data		Revenue	STC119237
	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014		Redacted - Personal Data		Revenue	STC119238
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South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	· ·				220843	Revenue	ISTC119239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00	Redacted - Personal Data	220843 221 <i>4</i> 51		STC119239
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Carers Support Fund Physical Disability Carers Support Fund	Payments to Carers Payments to Carers	29-Aug-2014 29-Aug-2014	500.00 500.00	Redacted - Personal Data Redacted - Personal Data	221451	Revenue	STC119240
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South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220841	Revenue	STC119256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	221451	Revenue	STC119257
South Tyneside Council	00CL		Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220843	Revenue	STC119258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	221451	Revenue	STC119259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	221451	Revenue	STC119260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220843	Revenue	STC119261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220842	Revenue	STC119262
South Tyneside Council	00CL	·	··	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220841	Revenue	STC119263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220843	Revenue	STC119264
South Tyneside Council	00CL	Childrens, Adults & Families Group	General Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220841	Revenue	STC119265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220843	Revenue	STC119266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	220843	Revenue	STC119267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	29-Aug-2014	500.00 Redacted - Personal Data	221451	Revenue	STC119268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments	Legal Advisors	29-Aug-2014	513.13 Redacted - Personal Data	213602	Revenue	STC119293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-Aug-2014	918.60 SARABEC LIMITED	221420	Revenue	STC119963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	9300.00 St Cuthberts Care	213700	Revenue	STC121177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	11514.29 St Cuthberts Care	213700	Revenue	STC121216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	11514.29 St Cuthberts Care	213700	Revenue	STC121217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Aug-2014	12577.14 St Cuthberts Care	213700	Revenue	STC121234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Administration	Printing & Stationery Consumables	29-Aug-2014	737.80 Supplies Team	212010	Revenue	STC119720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	811.00 Swiis Foster Care Ltd	213500	Revenue	STC119816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	811.00 Swiis Foster Care Ltd	213500	Revenue	STC119817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	820.00 Swiis Foster Care Ltd	213500	Revenue	STC119835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	883.00 Swiis Foster Care Ltd	213500	Revenue	STC119901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00 Swiis Foster Care Ltd	213500	Revenue	STC119943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00 Swiis Foster Care Ltd	213500	Revenue	STC119944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00 Swiis Foster Care Ltd	213500	Revenue	STC119945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	901.00 Swiis Foster Care Ltd	213500	Revenue	STC119946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Aug-2014	3232.86 Team Fostering North East	213500	Revenue	STC120860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	29-Aug-2014	4539.06 Tynetec Ltd	221530	Revenue	STC121002
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	29-Aug-2014	1768.66 Imtech Inviron Limited	827000		STC120465
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	29-Aug-2014	582.07 JC MAINTENANCE SERVI	825002	Capital	STC119441
South Tyneside Council	00CL	Economic Regeneration Group		Security of Assets/Alarms Maintenance	29-Aug-2014	1102.86 Delta One Security Ltd	235970	Revenue	STC120152
South Tyneside Council	00CL	ů i	Business Incubation : South Shields Business	Security of Assets/Alarms Maintenance	29-Aug-2014	1120.72 Delta One Security Ltd	235965	Revenue	STC120162
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Security of Assets/Alarms Maintenance	29-Aug-2014	2637.04 Delta One Security Ltd	232660	Revenue	STC120737
South Tyneside Council	00CL	Economic Regeneration Group	·	Schools Maintenance Non-Buyback	29-Aug-2014	13160.60 YCS Construction Limited	232870	Revenue	STC121241
South Tyneside Council	00CL	ŭ	Disrepair Claims	Compensation Payments	29-Aug-2014	5000.00 Ben Hoare Bell Solicitors	709030	Revenue	STC121036
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Cle		29-Aug-2014	736.75 Delta One Security Ltd	708230	Revenue	STC119719
South Tyneside Council	00CL	Housing Revenue Account	11	Grant Payments - General	29-Aug-2014	1307.60 MENCAP		Revenue	STC120270
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Printing & Stationery Consumables	29-Aug-2014	22666.21 South Tyneside Homes	705000	Revenue	STC121306