Name of Organisation South Tyneside Council	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail  Substance Misuse - Supervised Consumption	Spend Description Enhanced Payments	Date Amount (Net of VAT) 01-Nov-13 1491.49		Spend Spend 225159 Revenue	Transaction Reference
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13 2783.63		225159 Revenue	STC96185
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		8 Ashchem Ltd	225159 Revenue	STC95209
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13 2264.4	4 Ashchem Ltd	225159 Revenue	STC96051
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		8 Ashchem Ltd	225159 Revenue	STC96106
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		3 Avenue Pharmacy (Sunderland) Limited	225159 Revenue	STC94558
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Trade Waste Substance Misuse - Supervised Consumption	Trade Refuse Charges Enhanced Payments		B Bin Masters 7 Boots UK Limited	228300 Revenue 225159 Revenue	STC96096 STC95617
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		5 Care-Ability	221420 Revenue	STC95683
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		D Carebase	221420 Revenue	STC94454
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13 6218.25	5 Central Surgery Family Doctors	225159 Revenue	STC96529
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		Chemcare Limited	225159 Revenue	STC95826
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		4 DL Carter & Son	225159 Revenue	STC96203
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		3 Dr Simpson & Partners (Colliery Court Medical Group)	225159 Revenue 225159 Revenue	STC94802 STC96165
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption Out of Area Placements	Enhanced Payments  Voluntary Sector - Boarded Out Children		6 Dr Thorniley-Walker, Lombard & Pegman  D Durham County Council	213700 Revenue	STC96165 STC96785
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling		D Egger Timberpak Ltd	228370 Revenue	STC95979
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		1 Farnham Medical Centre	225159 Revenue	STC96231
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	01-Nov-13 1419.3	2 Galen Pharmacy Limited	225159 Revenue	STC95674
South Tyneside Council	00CL Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs		7 Initial Facilities - Water Services	820002 Capital	STC96000
South Tyneside Council	00CL Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items		5 Johnston Sweepers Limited	226900 Revenue	STC95634
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Adult Skills	Home Care		7 Kay Care Services Ltd 2 NECA (Services) Ltd	220511 Revenue 216191 Revenue	STC96630 STC94290
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Grant Payments - General Enhanced Payments		6 Neil's Pharmacy	225159 Revenue	STC94290 STC96221
South Tyneside Council	00CL Economic Regeneration Group	Other Marketing	Non-Staff Advertising		D NEWCASTLE GATESHEAD INITIATIVE	236060 Revenue	STC94138
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	<del>                                     </del>	North East Concrete Limited	227630 Revenue	STC94331
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		9 Owen Pugh & Co Ltd	227630 Revenue	STC96802
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Park House Healthcare Ltd	221420 Revenue	STC96574
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses		D Places for People	213300 Revenue	STC96041
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Community Equipment Service  Learning Disabilities Adult Placements	Purchase of Stock Items Payments to Carers		9 R82 UK LIMITED 5 Redacted - personal data	221420 Revenue 220800 Revenue	STC95812 STC94311
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	<u> </u>	2 Redacted - personal data 2 Redacted - personal data	220800 Revenue 220800 Revenue	STC94311 STC94383
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Rents Paid - General		2 Redacted - personal data	237020 Revenue	STC96466
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training		D Redacted - personal data	230641 Revenue	STC94342
South Tyneside Council	00CL Childrens, Adults & Families Group	East Older Persons Team (former Central)	Subscriptions	01-Nov-13 738	8 Royal National Institute for the Blind	221130 Revenue	STC94822
South Tyneside Council	00CL Childrens, Adults & Families Group	Cluster 6 - Childrens Centre - (EEC/Jarrow/Prim)	Furniture & Equipment - General		9 Siemens Financial Services Ltd	215470 Revenue	STC94266
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Council Tax & Business Rates		3 South Tyneside Council	235950 Revenue	STC94847
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Council Tax & Business Rates Purchase of Stock Items		1 South Tyneside Council  Sunderland Coachworks	235950 Revenue 227030 Revenue	STC95345 STC95354
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Fleet Management - Workshop Operations  Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Swiis Foster Care Ltd	213500 Revenue	STC95354 STC94985
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Swiis Foster Care Ltd	213500 Revenue	STC94986
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		D Swiis Foster Care Ltd	213500 Revenue	STC95007
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Nov-13 883	Swiis Foster Care Ltd	213500 Revenue	STC95109
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Swiis Foster Care Ltd	213500 Revenue	STC95159
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Swiis Foster Care Ltd	213500 Revenue	STC95160
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Swiis Foster Care Ltd 1 Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC95161 STC95162
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Commissioned Fostering  Legionnaires Water Management	Voluntary Sector - Boarded Out Children  Capital Enhancement Costs		6 THE PIPE SURGEON	820002 Capital	STC95162 STC94819
South Tyneside Council	00CL Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs		4 THE PIPE SURGEON	820002 Capital	STC95503
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs		5 THE PIPE SURGEON	232840 Revenue	STC95860
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	01-Nov-13 531.8	8 THE PIPE SURGEON	232860 Revenue	STC94289
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		THE PIPE SURGEON	232870 Revenue	STC96219
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		4 TSUK Interiors Ltd	232870 Revenue	STC95843
South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Capital	Repairs & Maintenance Non-Buyback South Shields Riverside	Schools Maintenance Non-Buyback Capital Demolition Costs		D WINDOOR SERVICES D ACADEMY GEOMATICS LTD	232870 Revenue 828502 Capital	STC94575 STC95203
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital	Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs		7 Aiken Flooring Contracts Ltd	820062 Capital	STC95203 STC96751
South Tyneside Council	00CL Business & Area Management Group	Highways Maintenance Departmental Costs	Recovery of Costs - General		8 APT CONTROLS LIMITED	227670 Revenue	STC95245
South Tyneside Council	00CL Childrens, Adults & Families Group	HART Team	Other Statutory Fees & Charges		D BETTAL QUALITY Specialist Services	220380 Revenue	STC96279
South Tyneside Council	00CL Business & Area Management Group	Jarrow Pool	Furniture & Equipment - General	04-Nov-13 853.9	9 Brenntag UK Group Ltd aka Albion Chemicals Ltd	223985 Revenue	STC95074
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		1 Care-Ability	221420 Revenue	STC94857
South Tyneside Council	00CL Childrens, Adults & Families Group	Learner Support	Grant Payments - General		5 CASTLE GRANGE TECHNOLOGIES LTD	216000 Revenue	STC95147
South Tyneside Council	00CL Childrens Adults & Eamilies Group	Street Lighting Administration	PFI Unitary Charge - Fixed Other Sanisa Contracts & Supplies		7 CONNECT ROADS SOUTH TYNESIDE LTD  8 Delta One Security Ltd	227780 Revenue	STC96895
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Gatehouse Security  Father James Walsh Day Centre - Internal Refurbishment	Other Service Contracts & Supplies  Capital Enhancement Costs		Delta One Security Ltd Delta One Security Ltd Delta One Security Ltd	221560 Revenue 820062 Capital	STC95692 STC96152
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services		3 Gateshead Health NHS Trust	237020 Revenue	STC96469
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services		5 Gateshead Health NHS Trust	237020 Revenue	STC96525
South Tyneside Council	00CL Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs		4 Gentoo Group Ltd	820004 Capital	STC94960
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs		2 Gentoo Group Ltd	222920 Revenue	STC94547
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	<del>                                     </del>	6 Gentoo Group Ltd	232840 Revenue	STC94907
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs		Gentoo Group Ltd	232820 Revenue	STC94403
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Repairs & Maintenance Leisure Facilities  Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs  Schools Maintenance Non-Buyback		2 Gentoo Group Ltd 8 Gentoo Group Ltd	232822 Revenue 232870 Revenue	STC94996 STC94818
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		6 Hogg Chemists Limited	225159 Revenue	STC94818 STC94900
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		2 J M & W Darling Limited	225159 Revenue	STC95454
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		5 J M & W Darling Limited	225159 Revenue	STC95679
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		8 Kay Care Services Ltd	221101 Revenue	STC94738
South Tyneside Council	00CL Economic Regeneration Group	Factory Units	Rents Paid - General		8 Knight Frank LLP	232430 Revenue	STC94798
South Tyneside Council	00CL Economic Regeneration Group	Factory Units	Rents Paid - General		9 Knight Frank LLP	232430 Revenue	STC94930
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption	Enhanced Payments	<del>                                     </del>	4 Lloyds Pharmacy Limited	225159 Revenue 225159 Revenue	STC95241 STC95901
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Harton Comprehensive School Kitchen	Enhanced Payments  Catering Provisions		7 Lloyds Pharmacy Limited 3 Lowries Caterserve	225159 Revenue 217535 Revenue	STC95901 STC94931
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		B LS Care Limited	220511 Revenue	STC94931 STC96327
,	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		9 MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC96027
South Tyneside Council							STC95228
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	04-Nov-13 937.1	7 Metro Pharmacy (S Fleming)	225159 Revenue	31093220
South Tyneside Council South Tyneside Council		Substance Misuse - Supervised Consumption Community Equipment Service	Enhanced Payments Furniture & Equipment - General	04-Nov-13 5174	4 Mountway Ltd	221420 Revenue	STC96467
South Tyneside Council	00CL Childrens, Adults & Families Group	·		04-Nov-13 5174 04-Nov-13 16426.19			

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Children with Disability Team	Enhanced Payments  Private Contract - Residential Looked After		Norchem Healthcare Limited  North East Autism Society	225159 Revenue 213100 Revenue	STC96455 STC96645
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		Northumbrian Roads Ltd	850000 Capital	STC96402
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		Northumbrian Roads Ltd	850000 Capital	STC96536
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges	04-Nov-13 781.5	Northumbrian Water	235950 Revenue	STC94937
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges		Northumbrian Water	235950 Revenue	STC94945
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges		Northumbrian Water	235950 Revenue	STC94954
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Water & Sewerage Charges		Northumbrian Water	235950 Revenue	STC94971
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	One Trinity Green - Business Incubation One Trinity Green - Business Incubation	Water & Sewerage Charges Water & Sewerage Charges		Northumbrian Water Northumbrian Water	235950 Revenue 235950 Revenue	STC94978 STC95088
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds		NR - ASPIRE TECHNOLOGY SOLUTIONS LTD122881	999999 Balance Sheet	STC95086
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds		NR - NORTH EAST PROPERTY PARTNERSHIP LTD126536	999999 Balance Sheet	STC96643
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	04-Nov-13 903.53	NR - NORTH EAST PROPERTY PARTNERSHIP126579	999999 Balance Sheet	STC95183
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds		NR - OMAHA NOMINEES LIMITED126611	999999 Balance Sheet	STC96771
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care		Places for People	221111 Revenue	STC96387
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care		Places for People	221111 Revenue	STC96790
South Tyneside Council South Tyneside Council	00CL   Economic Regeneration Capital   00CL   Childrens, Adults & Families Capital	Temple Park/Pier Parade Gym Equipment  Disabled Facilities Grant 96 Act	Capital Equipment Purchases  Capital Grants to Third Parties		Pulse Fitness Ltd  Redacted - personal data	827028 Capital 819000 Capital	STC96885 STC96450
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC96034
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		Redacted - personal data	225159 Revenue	STC95794
South Tyneside Council	00CL Childrens, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	04-Nov-13 2800	Redacted - personal data	216250 Revenue	STC96191
South Tyneside Council	00CL Business & Area Management Group	Local Nature Reserves	Linked Open Spaces		Redacted - personal data	236420 Revenue	STC94134
South Tyneside Council	00CL Business & Area Management Group	Local Nature Reserves	Linked Open Spaces		Redacted - personal data	236420 Revenue	STC94240
South Tyneside Council	00CL Business & Area Management Group	Local Nature Reserves	Linked Open Spaces		Redacted - personal data	236420 Revenue	STC94461
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs  Capital Enhancement Costs		Ring Ready 2007 Ltd	228370 Revenue	STC95605
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Horsley Hill CA Substance Misuse - Supervised Consumption	Enhanced Payments		Safe and Sure Fire Protection Sharief Ltd	827022 Capital 225159 Revenue	STC94751 STC94785
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		5 Sidhil Ltd	221420 Revenue	STC95363
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC95433
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC96229
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC96434
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC96488
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC94848
South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC95690
South Tyneside Council South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account  Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account		South Tyneside Homes South Tyneside Homes	999700 Balance Sheet 999700 Balance Sheet	STC96541 STC96624
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account  ST Homes Invoice Holding Account		7 South Tyneside Homes	999700 Balance Sheet	STC96668
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96734
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96853
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Nov-13 83045.15	South Tyneside Homes	999700 Balance Sheet	STC96860
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96875
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96879
South Tyneside Council	00CL Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence		South Tyneside Taxi Agency Limited	220330 Revenue	STC94312
South Tyneside Council	00CL Childrens, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence		South Tyneside Taxi Agency Limited	220320 Revenue	STC94339
C 11 T 11 C 1	0001 0111 411 0 5 11 0						
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	04-Nov-13 688	South Tyneside Taxi Agency Limited	218950 Revenue	STC94733
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts	04-Nov-13 688 04-Nov-13 528	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue	STC94733 STC94267
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home to College Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts School Travel Contracts	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue 218930 Revenue	STC94733 STC94267 STC94633
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848	South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue	STC94733 STC94267
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home to College Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC94733 STC94267 STC94633 STC95059
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport Special Educational Needs Transport	School Travel Contracts	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1088 04-Nov-13 2496	South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport	School Travel Contracts	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 2496 04-Nov-13 3443.25	South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95241 STC96107 STC96304
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care	School Travel Contracts Home Care	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 844 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 2496 04-Nov-13 3443.25 04-Nov-13 63959.4	South Tyneside Taxi Agency Limited	218950 Revenue 218930 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95421 STC96107 STC96304 STC96850
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate	School Travel Contracts Home Care Printing & Stationery Consumables	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 2496 04-Nov-13 3443.25 04-Nov-13 63959.4 04-Nov-13 63959.4	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team	218950 Revenue 218930 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95241 STC96107 STC96304 STC96850 STC94629
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 2496 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 655.92	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team	218950 Revenue 218930 Revenue 220901 Revenue 212700 Revenue 212750 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95421 STC96107 STC96304 STC96850 STC9429 STC9429 STC94850
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 6595.4 04-Nov-13 645 04-Nov-13 1865.92 04-Nov-13 1865.92	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG)	218950 Revenue 218930 Revenue 22901 Revenue 2212700 Revenue 225159 Revenue 235880 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95421 STC96107 STC96304 STC96850 STC94629 STC95887 STC96204
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1088 04-Nov-13 12496 04-Nov-13 3443.25 04-Nov-13 63959.4 04-Nov-13 645 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 2898.5	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG)	218950 Revenue 218930 Revenue 229011 Revenue 220901 Revenue 212700 Revenue 225159 Revenue 225159 Revenue 225159 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95249 STC95421 STC96107 STC96304 STC96850 STC94629 STC95887 STC96204 STC94348
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 3443.25 04-Nov-13 63959.4 04-Nov-13 645 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1865.92	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG)	218950 Revenue 218930 Revenue 22901 Revenue 2212700 Revenue 225159 Revenue 235880 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95421 STC96107 STC96304 STC96850 STC94629 STC95887 STC96204
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 848 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 63959.4 04-Nov-13 645.92 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1340.93 04-Nov-13 1360.92 04-Nov-13 1360.92	South Tyneside Taxi Agency Limited Suth Tyneside Taxi Agency Limited Suth Tyneside Taxi Agency Limited South Tyneside Tax	218950 Revenue 218930 Revenue 229901 Revenue 212700 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 235840 Revenue 225159 Revenue	STC94733 STC94267 STC94633 STC95059 STC95249 STC95241 STC96107 STC96304 STC96850 STC94629 STC94629 STC95887 STC96204 STC94348 STC95602
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 1665.9 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 13865.92 04-Nov-13 13865.92 04-Nov-13 13865.92 04-Nov-13 13865.92 04-Nov-13 2898.5	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Angelou Centre The Angelou Centre Trinity Medical Centre University of Sunderland	218950 Revenue 218930 Revenue 22901 Revenue 22901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 213500 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96262 \$TC96262 \$TC96262 \$TC96263 \$TC96265 \$TC965 \$TC9
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 63959.4 04-Nov-13 63959.4 04-Nov-13 1865.92 04-Nov-13 1364 04-Nov-13 1365.92 04-Nov-13 1365.92 04-Nov-13 1370.3 04-Nov-13 1300 04-Nov-13 2597.28 04-Nov-13 22597.28	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery	218950 Revenue 218930 Revenue 229011 Revenue 212700 Revenue 212570 Revenue 225159 Revenue 235880 Revenue 235880 Revenue 213410 Revenue 213500 Revenue 213500 Revenue 215000 Revenue 225159 Revenue 215000 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96262 \$TC96265 \$TC9555 \$TC96026
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1088 04-Nov-13 12496 04-Nov-13 63959.4 04-Nov-13 1659.2 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1398.6 04-Nov-13 1398.6 04-Nov-13 1398.6 04-Nov-13 1398.6 04-Nov-13 1398.6 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1287.9 04-Nov-13 2597.28 04-Nov-13 2597.28	South Tyneside Taxi Agency Limited Taxi Agency Limited Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitburn Surgery	218950 Revenue 218930 Revenue 229001 Revenue 225090 Revenue 225159 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC94629 \$TC94629 \$TC95887 \$TC96204 \$TC96204 \$TC96202 \$TC96262 \$TC96138 \$TC9555 \$TC96026 \$TC94703
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.5 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6359.4 04-Nov-13 685.92 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1371.3	South Tyneside Taxi Agency Limited Taxi Tyneside Taxi Agency Limited Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Uwawn Street Surgery Whiteleas Way Limited	218950 Revenue 218930 Revenue 229011 Revenue 225159 Revenue 225159 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96138 \$TC95955 \$TC96026 \$TC96026 \$TC96026 \$TC96026 \$TC96026 \$TC94703 \$TC95118
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.5 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6359.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 13.2496 04-Nov-13 13.2998.5	South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited Taxin Tyneside Taxi Agency Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whiteleas Way Limited Windmill Sustainable Business Solutions Limited	218950 Revenue 218930 Revenue 2290901 Revenue 212700 Revenue 212700 Revenue 212700 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 215500 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC9429 \$TC9429 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96026 \$TC96026 \$TC94703 \$TC950026
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Furniture & Equipment - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 9556 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Angelou Centre The Angelou Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitdelas Way Limited Windmill Sustainable Business Solutions Limited	218950 Revenue 218930 Revenue 220901 Revenue 225159 Revenue 225159 Revenue 213540 Revenue 213540 Revenue 213540 Revenue 213540 Revenue 21559 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC9429 \$TC9429 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC96626 \$TC94703 \$TC96026 \$TC94703 \$TC96026 \$TC94703 \$TC96298
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Schools Maintenance Non-Buyback	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 63959.4 04-Nov-13 16559.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1308 04-Nov-13 1371.3	South Tyneside Taxi Agency Limited Taxi Tyneside Taxi Agency Limited Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre University of Sunderland University of Sunderl	218950 Revenue 218930 Revenue 22901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 225159 Revenue 228370 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96262 \$TC96026 \$TC94703 \$TC95118 \$TC96077 \$TC96298 \$TC96298
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Furniture & Equipment - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1088 04-Nov-13 1088 04-Nov-13 63959.4 04-Nov-13 63959.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1398.5 04-Nov-13 1398.5 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1308 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1308	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Angelou Centre The Angelou Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitdelas Way Limited Windmill Sustainable Business Solutions Limited	218950 Revenue 218930 Revenue 220901 Revenue 225159 Revenue 225159 Revenue 213540 Revenue 213540 Revenue 213540 Revenue 213540 Revenue 21559 Revenue 225159 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC9429 \$TC9429 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC96626 \$TC94703 \$TC96026 \$TC94703 \$TC96026 \$TC94703 \$TC96298
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payment - General Schools Maintenance Non-Buyback Voluntary Sector - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6359.4 04-Nov-13 6359.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1398.5 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 1317.1 04-Nov-13 12898.5 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1379.1 04-Nov-13 1386.4 04-Nov-13 1398.7 04-Nov-13 1988.7	South Tyneside Taxi Agency Limited Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Wour Voice Counts	218950 Revenue 218930 Revenue 229091 Revenue 220901 Revenue 221959 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225179 Revenue 228370 Revenue 228370 Revenue 228370 Revenue 233870 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96830 \$TC96850 \$TC94629 \$TC95620 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96262 \$TC96262 \$TC950626 \$TC950626 \$TC95077 \$TC95077 \$TC95077 \$TC95077 \$TC95077 \$TC95077
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Conomic Regeneration Group OOCL Conomic Regeneration Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 9556 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1369.4 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Angelou Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Your Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD	218950 Revenue 218930 Revenue 228930 Revenue 229901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213410 Revenue 213500 Revenue 225159 Revenue 226370 Revenue 228370 Revenue 228370 Revenue 220511 Revenue 217535 Revenue 221130 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96138 \$TC95955 \$TC96026 \$TC94703 \$TC96077 \$TC96298 \$TC96298 \$TC95628 \$TC95628 \$TC94188 \$TC95628 \$TC94188 \$TC95628 \$TC96266 \$TC94703 \$TC96298 \$TC96298 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC96268 \$TC962666 \$TC94746
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Subs	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Contracts & Supplies Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 3443.25 04-Nov-13 63959.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 13649 04-Nov-13 12898.5 04-Nov-13 1371.3	South Tyneside Taxi Agency Limited Tourier Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited Tourier Taxi Agency Limited Tourier Taxi Agency Limited The Angelou Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre University of Sunderland Univers	218950 Revenue 218930 Revenue 229011 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225179 Revenue 228370 Revenue 228370 Revenue 232870 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96204 \$TC96204 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC9438 \$TC95602 \$TC94062 \$TC94703 \$TC96026 \$TC94703 \$TC95118 \$TC96077 \$TC96298 \$TC96448 \$TC96646 \$TC94746 \$TC94746 \$TC964413 \$TC95610 \$TC95532
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Poyments Enhanced Poyments Contract & Supplies Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 63959.4 04-Nov-13 16559.4 04-Nov-13 16559.4 04-Nov-13 1365.92 04-Nov-13 1365.92 04-Nov-13 12898.5 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trincy Medical Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Whitburn Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited Your Voice Counts AG Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD	218950 Revenue 218930 Revenue 229011 Revenue 225159 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225179 Revenue 225179 Revenue 228370 Revenue 228370 Revenue 228370 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 2419100 Revenue 2135500 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95249 \$TC95304 \$TC96304 \$TC96850 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96262 \$TC96262 \$TC95026 \$TC95026 \$TC95026 \$TC94703 \$TC95118 \$TC95077 \$TC96298 \$TC94413 \$TC95604 \$TC94413 \$TC95610 \$TC95610 \$TC95610 \$TC96532 \$TC956646
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Conomic Regeneration Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Financed Payments Enhanced Payments Enhanced Payments Enhanced Payments Contracts & Supplies Enhanced Payments Enha	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 645.4 04-Nov-13 645.9 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 12898.5 04-Nov-13 12898.5 04-Nov-13 1371.3 04-Nov-13 2597.28 04-Nov-13 2597.28 04-Nov-13 2697.28 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whiteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited Your Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment	218950 Revenue 218930 Revenue 229010 Revenue 225159 Revenue 225159 Revenue 213540 Revenue 225159 Revenue 228370 Revenue 228370 Revenue 221130 Revenue 219100 Revenue 219500 Revenue 227530 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC95602 \$TC95602 \$TC96026 \$TC94703 \$TC95026 \$TC95026 \$TC960
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support	School Travel Contracts Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6359.4 04-Nov-13 658.2 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 1371.3 04-Nov-13 1287.9 04-Nov-13 1287.9 04-Nov-13 1287.9 04-Nov-13 1287.9 04-Nov-13 137.9 05-Nov-13 1332.9 05-Nov-13 1332.9 05-Nov-13 1332.9 05-Nov-13 1332.9 05-Nov-13 1332.9 05-Nov-13 132.0	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited YOU Voice Counts AG Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment Dere Street Barristers	218950 Revenue 218930 Revenue 229010 Revenue 212700 Revenue 212700 Revenue 225159 Revenue 2135400 Revenue 2135400 Revenue 225159 Revenue 221598 Revenue 2215970 Revenue 221570 Revenue 221570 Revenue 221570 Revenue 221590 Revenue 221590 Revenue 221590 Revenue 231500 Revenue 235960 Revenue 235960 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC9429 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96026 \$TC96026 \$TC94703 \$TC95118 \$TC95077 \$TC96298 \$TC94418 \$TC95646 \$TC94418 \$TC95610 \$TC94418 \$TC95610 \$TC96532 \$TC96532 \$TC96532 \$TC96532 \$TC96532 \$TC95600 \$TC96532 \$TC95600 \$TC95610 \$TC95600 \$TC95610 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC95600 \$TC96532 \$TC95600 \$TC9600 \$TC9600 \$TC9600
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Subs	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Consumer Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 955 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whiteleas Way Limited Windmill Sustainable Business Solutions Limited Your Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CCDS Recruitment Dere Street Barristers Gateshead Council	218950 Revenue 218930 Revenue 22901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213410 Revenue 215500 Revenue 225159 Revenue 225150 Revenue 228370 Revenue 228370 Revenue 228370 Revenue 23890 Revenue 231500 Revenue 231500 Revenue 235960 Revenue 235960 Revenue 235960 Revenue 231100 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC9559 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC9429 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96026 \$TC94703 \$TC95026 \$TC94703 \$TC950118 \$TC95017 \$TC96264 \$TC95018 \$TC9501
South Tyneside Council	OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 9956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6399.4 04-Nov-13 165.99.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Tycs Construction Limited Your Voice Counts A G Barr PLC A ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment Dere Street Barristers Gateshead Council	218950 Revenue 218930 Revenue 220901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225150 Revenue 226370 Revenue 218370 Revenue 218370 Revenue 218500 Revenue 217530 Revenue 219100 Revenue 217530 Revenue 235960 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96850 \$TC9629 \$TC94629 \$TC94629 \$TC94629 \$TC94629 \$TC94629 \$TC96204 \$TC96204 \$TC96204 \$TC96206 \$TC94348 \$TC95602 \$TC96262 \$TC96138 \$TC95602 \$TC96026 \$TC94703 \$TC96026 \$TC94703 \$TC96077 \$TC96298 \$TC964418 \$TC96646 \$TC94746 \$TC94746 \$TC94746 \$TC95610 \$TC95804 \$TC95804 \$TC95806 \$TC94706 \$TC95806 \$TC94706 \$TC96532 \$TC950098 \$TC95900
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 12496 04-Nov-13 3443.25 04-Nov-13 63959.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1308 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited The Angelou Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited Your Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD COS Recruitment Dere Street Barristers Gateshead Council Genie Care Ltd Gentoc Group Ltd	218950 Revenue 218930 Revenue 220901 Revenue 221970 Revenue 225159 Revenue 235880 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225170 Revenue 228370 Revenue 228370 Revenue 228370 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 2327530 Revenue 231100 Revenue 219100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95249 \$TC956107 \$TC96304 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC94626 \$TC94062 \$TC96026 \$TC94703 \$TC95118 \$TC95077 \$TC96077 \$TC96298 \$TC94418 \$TC95646 \$TC94746 \$TC94746 \$TC95610 \$TC95610 \$TC95610 \$TC95632 \$TC956098 \$TC94706 \$TC94706 \$TC956098 \$TC94706 \$TC94706 \$TC96098 \$TC94706 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94139
South Tyneside Council	OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 645.4 04-Nov-13 645.9 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 130.8 04-Nov-13 2898.5 04-Nov-13 2898.5 04-Nov-13 130.8 04-Nov-13 1371.3 04-Nov-13 2597.28 04-Nov-13 2597.28 04-Nov-13 2697.28 04-Nov-13 3171.3 04-Nov-13 2697.28 04-Nov-13 368.4 04-Nov-13 662.5 04-Nov-13 662.5 04-Nov-13 662.5 04-Nov-13 1313.2 04-Nov-13 1313.2 04-Nov-13 1313.2 05-Nov-13 1332.95 05-Nov-13 1572 05-Nov-13 1572 05-Nov-13 1582.0 05-Nov-13 1685.2 05-Nov-13 1880 05-Nov-13 1880 05-Nov-13 1880 05-Nov-13 1880 05-Nov-13 1880 05-Nov-13 1880 05-Nov-13 1555	South Tyneside Taxi Agency Limited Sunderland Home Care Associates Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitburn Surgery Whitburn Surgery Whitburn Surgery Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Tycs Construction Limited Your Voice Counts A G Barr PLC A ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment Dere Street Barristers Gateshead Council	218950 Revenue 218930 Revenue 220901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225150 Revenue 226370 Revenue 218370 Revenue 218370 Revenue 218500 Revenue 217530 Revenue 219100 Revenue 217530 Revenue 235960 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96850 \$TC9629 \$TC94629 \$TC94629 \$TC94629 \$TC94629 \$TC94629 \$TC96204 \$TC96204 \$TC96204 \$TC96206 \$TC94348 \$TC95602 \$TC96262 \$TC96138 \$TC95602 \$TC96026 \$TC94703 \$TC96026 \$TC94703 \$TC96077 \$TC96298 \$TC964418 \$TC96646 \$TC94746 \$TC94746 \$TC94746 \$TC95610 \$TC95804 \$TC95804 \$TC95806 \$TC94706 \$TC95806 \$TC94706 \$TC96532 \$TC950098 \$TC95900
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Contracts & Supplies Enhanced Payments Enriture & Equipment - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs	04-Nov-13	South Tyneside Taxi Agency Limited Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whiteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited Your Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment Dere Street Barristers Gateshead Council Genito Group Ltd Gentoo Group Ltd	218950 Revenue 218930 Revenue 229011 Revenue 225159 Revenue 225159 Revenue 213540 Revenue 225159 Revenue 225150 Revenue 23870 Revenue 23870 Revenue 23870 Revenue 23970 Revenue 231100 Revenue 231500 Revenue 231500 Revenue 235960 Revenue 235960 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 232860 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC94829 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC95602 \$TC95602 \$TC96026 \$TC94703 \$TC95955 \$TC96026 \$TC96298 \$TC95618 \$TC956298 \$TC956298 \$TC956298 \$TC956298 \$TC95646 \$TC94413 \$TC95610 \$TC94413 \$TC95632 \$TC94706 \$TC94706 \$TC96098 \$TC95864 \$TC94706 \$TC96098 \$TC95884 \$TC95900 \$TC958900 \$TC958900 \$TC958900 \$TC958900 \$TC95850 \$TC958900 \$TC94139 \$TC94355
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL C	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback  Jarrow School PFI  South Shields Community School PFI  Temple Park Centre	School Travel Contracts Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 955 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6395.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1551.46 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1371.3 04-Nov-13 1287.91 04-Nov-13 1287.91 04-Nov-13 1371.3 05-Nov-13 1371.3	South Tyneside Taxi Agency Limited Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whiteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited YOUN Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos Gentoo Group Ltd Gentoo Group Ltd Gentoo Group Ltd	218950 Revenue 218930 Revenue 220901 Revenue 225159 Revenue 235880 Revenue 225159 Revenue 213500 Revenue 213500 Revenue 225159 Revenue 225150 Revenue 225150 Revenue 225150 Revenue 225150 Revenue 225150 Revenue 225150 Revenue 23870 Revenue 23870 Revenue 231870 Revenue 219100 Revenue 219100 Revenue 219100 Revenue 235960 Revenue 231100 Revenue 232860 Revenue 2319701 Revenue 232860 Revenue 232920 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95059 \$TC95249 \$TC95249 \$TC96107 \$TC96304 \$TC96850 \$TC96204 \$TC96204 \$TC94348 \$TC95602 \$TC94348 \$TC95602 \$TC94629 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96138 \$TC95026 \$TC94703 \$TC96026 \$TC94703 \$TC96026 \$TC94703 \$TC96298 \$TC964418 \$TC96646 \$TC94746 \$TC964746 \$TC96532 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC95864 \$TC96532 \$TC95864 \$TC95864 \$TC95864 \$TC96532 \$TC95864 \$TC95864 \$TC96583 \$TC958690 \$TC94355 \$TC96893 \$TC96883 \$TC96683
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Child	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback  Jarrow School PFI  South Shields Community School PFI  Temple Park Centre  Mortimer Comprehensive School Kitchen	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs PFI Unitary Charge - Fixed Furniture & Equipment - General	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 950 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 6359.4 04-Nov-13 6359.4 04-Nov-13 1865.92 04-Nov-13 1865.92 04-Nov-13 1371.3 05-Nov-13 1371.3 0	South Tyneside Taxi Agency Limited Technology Services Group Ltd (TSG) Tesco Stores Limited The Angelou Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Uwawn Street Surgery Whiteleas Way Limited Uwindmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YOUR Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD CDS Recruitment Dere Street Barristers Gateshead Council Genic Care Ltd Gentoo Group Ltd Inspiredspaces Stag (PROJECTCO1) Limited Inspiredspaces Stag (Projectco2) Limited Linspiredspaces Stag (Projectco2) Limited Lipyries Caterserve	218950 Revenue 218930 Revenue 220901 Revenue 220901 Revenue 225159 Revenue 235880 Revenue 235159 Revenue 235400 Revenue 225159 Revenue 23370 Revenue 233870 Revenue 233870 Revenue 231500 Revenue 219100 Revenue 219100 Revenue 219100 Revenue 235960 Revenue 235960 Revenue 231100 Revenue 231608 Revenue 231608 Revenue 231608 Revenue 221420 Revenue 232860 Revenue 232860 Revenue 232870 Revenue 232860 Revenue 23970 Revenue 232860 Revenue 239701 Revenue 232890 Revenue 239701 Revenue 232890 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC94629 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96138 \$TC95955 \$TC96026 \$TC96026 \$TC94703 \$TC96077 \$TC96298 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC96532 \$TC96584 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC95854 \$TC96890 \$TC94355 \$TC96890 \$TC94355 \$TC96890 \$TC94355 \$TC96890 \$TC94355 \$TC96893 \$TC96893 \$TC94682 \$TC94682 \$TC94682 \$TC94682 \$TC94682
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Child	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback  Jarrow School PFI  South Shields Community School PFI  Temple Park Centre  Mortimer Comprehensive School Kitchen  Learning Disabilities Commissioned Care	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Contracts & Supplies Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Pri Unitary Charge - Fixed PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Furniture & Equipment - General Catering Provisions Supported Living	04-Nov-13 688 04-Nov-13 528 04-Nov-13 646.4 04-Nov-13 646.4 04-Nov-13 956 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 1084 04-Nov-13 3443.25 04-Nov-13 645.4 04-Nov-13 685.2 04-Nov-13 1865.92 04-Nov-13 13865.92 04-Nov-13 1398.5 04-Nov-13 1398.5 04-Nov-13 1398.5 04-Nov-13 1398.5 04-Nov-13 1398.5 04-Nov-13 12898.5 05-Nov-13 1332.95 05-Nov-13 1332.95 05-Nov-13 18808.6 05-Nov-13 18808.6 05-Nov-13 18808.6 05-Nov-13 18808.6 05-Nov-13 1893 05-Nov-13 1555 05-Nov-13 1555 05-Nov-13 1555 05-Nov-13 1555 05-Nov-13 15826 05-Nov-13 15826 05-Nov-13 15826 05-Nov-13 15826 05-Nov-13 15856 05-Nov-13 15844.3 05-Nov-13 15844.3 05-Nov-13 558.5	South Tyneside Taxi Agency Limited  Taxin Tyneside Taxi Agency Limited  Talbot Medical Centre  Technology Services Group Ltd (TSG)  Tesco Stores Limited  The Children's Family Trust  Trinity Medical Centre  University of Sunderland  Wawn Street Surgery  Whiteleas Way Limited  Windmill Sustainable Business Solutions Limited  Windmill Sustainable Business Solutions Limited  YCS Construction Limited  YCS Construction Limited  YOUR Voice Counts  A G Barr PLC  ADVANCED CLEANING & MAINTENANCE LTD  AIGUILLE Limited  Barnardos  BRISTOL OILSKIN & OVERALL CO LTD  CDS Recruitment  Dere Street Barristers  Gateshead Council  Genito Group Ltd  Gentoo Group Ltd  Inspiredspaces Stag (PROJECTCO1) Limited  Inspiredspaces Stag (PROJECTCO1) Limited  Inspiredspaces Stag (Projectco2) Limited  LAERDAL MEDICAL LIMITED  LOWIES Caterserve	218950 Revenue 218930 Revenue 22901 Revenue 212700 Revenue 21559 Revenue 21559 Revenue 21559 Revenue 21559 Revenue 225159 Revenue 225179 Revenue 23870 Revenue 23870 Revenue 23100 Revenue 231700 Revenue 217535 Revenue 219100 Revenue 217530 Revenue 219100 Revenue 211300 Revenue 2119100 Revenue 221400 Revenue 2119100 Revenue 221400 Revenue 221400 Revenue 221900 Revenue 219701 Revenue 219701 Revenue 219701 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC9429 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96026 \$TC94703 \$TC95955 \$TC96026 \$TC94703 \$TC95118 \$TC96077 \$TC96298 \$TC94418 \$TC96446 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC9632 \$TC95864 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94384 \$TC96098 \$TC94385 \$TC96893 \$TC94355 \$TC96893 \$TC94682 \$TC94682 \$TC94682 \$TC96893 \$TC94682 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC94682 \$TC94682 \$TC94662 \$TC943661
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL C	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback  Jarrow School PFI  Temple Park Centre  Mortimer Comprehensive School Kitchen  Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	School Travel Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Furniture & Equipment - General Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Furniture & Equipment - General Catering Provisions Supported Living	04-Nov-13	South Tyneside Taxi Agency Limited Supplies Team Talbot Medical Centre Technology Services Group Ltd (TSG) Tesco Stores Limited The Children's Family Trust Trinity Medical Centre The Children's Family Trust Trinity Medical Centre University of Sunderland Wawn Street Surgery Whitteleas Way Limited Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited YCS Construction Limited YOU Voice Counts A G Barr PLC ADVANCED CLEANING & MAINTENANCE LTD AIGUILLE Limited Barnardos BRISTOL OILSKIN & OVERALL CO LTD COS Recruitment Dere Street Barristers Gaenie Care Ltd Gentoo Group Ltd Inspiredspaces Stag (PROJECTCO1) Limited Inspiredspaces Stag (PROJECTCO1) Limited Laranda MEDICAL LIMITED Lowries Caterserve MENCAP	218950 Revenue 218930 Revenue 229010 Revenue 212700 Revenue 212700 Revenue 21559 Revenue 215159 Revenue 215159 Revenue 21559 Revenue 225159 Revenue 225150 Revenue 225170 Revenue 225170 Revenue 221370 Revenue 217535 Revenue 217535 Revenue 211750 Revenue 2119100 Revenue 213500 Revenue 2119100 Revenue 2135900 Revenue 2135900 Revenue 235960 Revenue 231100 Revenue 231100 Revenue 2119100 Revenue 2119100 Revenue 2119100 Revenue 2119100 Revenue 2119100 Revenue 2119100 Revenue 2119101 Revenue 2119701 Revenue 2119701 Revenue 2119701 Revenue 211955 Revenue 211955 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC9429 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96026 \$TC96026 \$TC96026 \$TC94703 \$TC95118 \$TC95077 \$TC96298 \$TC94418 \$TC95640 \$TC94418 \$TC95610 \$TC94418 \$TC95610 \$TC95632 \$TC94418 \$TC95610 \$TC95632 \$TC94413 \$TC95610 \$TC95864 \$TC94413 \$TC95632 \$TC95864 \$TC94413 \$TC95632 \$TC95864 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC95632 \$TC94413 \$TC96682 \$TC94413 \$TC96682 \$TC94413 \$TC96682 \$TC94413 \$TC96682 \$TC94413 \$TC96682 \$TC9468
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Child	Home to College Transport  Special Educational Needs Transport  Mental Health Commissioned Care  Laygate  Substance Misuse - Supervised Consumption  Finance for Business Investment  Substance Misuse - Supervised Consumption  Section 17 Payments (West)  Commissioned Fostering  Substance Misuse - Supervised Consumption  EYDCP  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption  Waste Disposal  Waste Disposal  Waste Disposal  Repairs & Maintenance Non-Buyback  Learning Disabilities Commissioned Care  Harton Comprehensive School Kitchen  East Older Persons Team (former Central)  Thurston Activity Centre  Commissioned Fostering  School Crossing Patrol  The Quadrus Centre  Legal Services - Support  First Steps Community Development  Community Equipment Service  Thurston Activity Centre  Repairs & Maintenance Schools Buyback  Jarrow School PFI  South Shields Community School PFI  Temple Park Centre  Mortimer Comprehensive School Kitchen  Learning Disabilities Commissioned Care	School Travel Contracts Home Care Printing & Stationery Consumables Enhanced Payments Other Service Contracts & Supplies Enhanced Payments Legal Advisors Voluntary Sector - Boarded Out Children Enhanced Payments Staff Training Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Enhanced Payments Contracts & Supplies Furniture & Equipment - General Schools Maintenance Non-Buyback Voluntary Sector - General Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Protective Clothing Rent Income - General Legal Advisors Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Pri Unitary Charge - Fixed PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Furniture & Equipment - General Catering Provisions Supported Living	04-Nov-13	South Tyneside Taxi Agency Limited  Taxin Tyneside Taxi Agency Limited  Talbot Medical Centre  Technology Services Group Ltd (TSG)  Tesco Stores Limited  The Children's Family Trust  Trinity Medical Centre  University of Sunderland  Wawn Street Surgery  Whiteleas Way Limited  Windmill Sustainable Business Solutions Limited  Windmill Sustainable Business Solutions Limited  YCS Construction Limited  YCS Construction Limited  YOUR Voice Counts  A G Barr PLC  ADVANCED CLEANING & MAINTENANCE LTD  AIGUILLE Limited  Barnardos  BRISTOL OILSKIN & OVERALL CO LTD  CDS Recruitment  Dere Street Barristers  Gateshead Council  Genito Group Ltd  Gentoo Group Ltd  Inspiredspaces Stag (PROJECTCO1) Limited  Inspiredspaces Stag (PROJECTCO1) Limited  Inspiredspaces Stag (Projectco2) Limited  LAERDAL MEDICAL LIMITED  LOWIES Caterserve	218950 Revenue 218930 Revenue 22901 Revenue 212700 Revenue 21559 Revenue 21559 Revenue 21559 Revenue 21559 Revenue 225159 Revenue 225179 Revenue 23870 Revenue 23870 Revenue 23100 Revenue 231700 Revenue 217535 Revenue 219100 Revenue 217530 Revenue 219100 Revenue 211300 Revenue 2119100 Revenue 221400 Revenue 2119100 Revenue 221400 Revenue 221400 Revenue 221900 Revenue 219701 Revenue 219701 Revenue 219701 Revenue	\$TC94733 \$TC94267 \$TC94633 \$TC95059 \$TC95249 \$TC95249 \$TC95421 \$TC96107 \$TC96304 \$TC96850 \$TC96850 \$TC9429 \$TC95887 \$TC96204 \$TC94348 \$TC95602 \$TC96262 \$TC96262 \$TC96026 \$TC94703 \$TC95955 \$TC96026 \$TC94703 \$TC95118 \$TC96077 \$TC96298 \$TC94418 \$TC96446 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC94413 \$TC95610 \$TC9632 \$TC95864 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94706 \$TC96098 \$TC94384 \$TC96098 \$TC94385 \$TC96893 \$TC94355 \$TC96893 \$TC94682 \$TC94682 \$TC94682 \$TC96893 \$TC94682 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC96893 \$TC94682 \$TC94682 \$TC94662 \$TC943661

	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail  Learning Disabilities Commissioned Care	Spend Description Supported Living	Date Amount (Net of VAT)  05-Nov-13 558.52	Supplier Name MENCAP	Spend Spend 220511 Revenue	Transaction Reference STC94365
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		2 MENCAP	220511 Revenue	STC94366
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95403
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13 1078	MENCAP	220511 Revenue	STC95404
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95405
-	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		B MENCAP  MENCAP	220511 Revenue 220511 Revenue	STC95406
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP	220511 Revenue	STC95407 STC95408
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95743
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95787
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95817
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95818
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue 220511 Revenue	STC95819 STC95820
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP MENCAP	220511 Revenue	STC95820 STC95862
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		2 MENCAP	220511 Revenue	STC95802
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95918
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13 1925	MENCAP	220511 Revenue	STC95919
-	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95920
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95921
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95922
1	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP MENCAP	220511 Revenue 220511 Revenue	STC95923 STC95977
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95981
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC95982
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96002
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96003
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96008
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96052
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP MENCAP	220511 Revenue 220511 Revenue	STC96079 STC96080
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP 2 MENCAP	220511 Revenue	STC96080 STC96132
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96145
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Nov-13 2625	5 MENCAP	220511 Revenue	STC96146
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96338
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96339
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96340
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		MENCAP MENCAP	220511 Revenue 220511 Revenue	STC96341 STC96342
-	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		) MENCAP	220511 Revenue	STC96343
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		MENCAP	220511 Revenue	STC96474
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	05-Nov-13 6482	Nexus Ticket Sales and Administration	999999 Balance Sheet	STC96546
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC96322
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC96496
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough		North East Autism Society	220511 Revenue	STC96623
	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Corporate & Democratic Costs Adoption	Agency Staff - Non-Teachers  Adoption Allowances & Expenses		Number 10 Interim Ltd Redacted - personal data	237070 Revenue 213900 Revenue	STC95636 STC94212
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94212 STC94213
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94215
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	05-Nov-13 526.5	Redacted - personal data	213900 Revenue	STC94262
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94274
,	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94317
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94332
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		2 Redacted - personal data 1 Redacted - personal data	213900 Revenue 213900 Revenue	STC94375 STC94589
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses  Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94597
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94743
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94766
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	05-Nov-13 760.84	Redacted - personal data	213900 Revenue	STC94869
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94927
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94949
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data Redacted - personal data	213900 Revenue 213900 Revenue	STC94950 STC95025
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95025 STC95089
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses  Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95106
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95155
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95156
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95212
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95366
		Adoption	Adoption Allowances & Expenses	05-Nov-13 1063.92	Redacted - personal data	213900 Revenue 213900 Revenue	STC95372 STC95619
	00CL Childrens, Adults & Families Group		Adoption Allowances & Evponsos	05-Nov-13		L & LO DUU I NEVELIUE	STC95619 STC95672
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data		
South Tyneside Council			Adoption Allowances & Expenses Adoption Allowances & Expenses Direct Payments	05-Nov-13 1418.56	Redacted - personal data   Redacted - personal data   Redacted - personal data	213900 Revenue 214410 Revenue	STC96629
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses	05-Nov-13 1418.56 05-Nov-13 8800	Redacted - personal data	213900 Revenue	
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments	05-Nov-13         1418.56           05-Nov-13         8800           05-Nov-13         3038.23           05-Nov-13         822.13	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue	STC96629 STC96230 STC95014
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13         1418.56           05-Nov-13         8800           05-Nov-13         3038.2           05-Nov-13         822.1           05-Nov-13         531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering Fostering Fostering Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering Fostering Fostering Fostering Fostering Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94280 STC94281 STC94282
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering Fostering Fostering Fostering Fostering Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.21 05-Nov-13 822.11 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281 STC94282 STC94282 STC94282
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281 STC94282 STC94282 STC94283 STC94284
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.2: 05-Nov-13 822.1: 05-Nov-13 531.44 05-Nov-13 531.45 05-Nov-13 531.49 05-Nov-13 531.49 05-Nov-13 531.49 05-Nov-13 531.49 05-Nov-13 531.49 05-Nov-13 531.49	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281 STC94282 STC94283 STC94284 STC94284 STC94285 STC94285 STC94302 STC94303
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption Adoption Childrens Direct Payments Learning Disabilities Commissioned Care West Older Persons Commissioned Care Fostering	Adoption Allowances & Expenses Direct Payments Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance	05-Nov-13 1418.56 05-Nov-13 8800 05-Nov-13 3038.21 05-Nov-13 531.44 05-Nov-13 537.94 05-Nov-13 537.94	Redacted - personal data	213900 Revenue 214410 Revenue 220511 Revenue 221111 Revenue 213800 Revenue	STC96629 STC96230 STC95014 STC94278 STC94279 STC94280 STC94281 STC94282 STC94282 STC94283 STC94284 STC94284 STC94285 STC94302

- ,	Body Service Area  00CL Childrens, Adults & Families Group	Service Detail Fostering	Spend Description Foster Carers Basic Allowance	Date Amount (Net of VAT) 05-Nov-13 565.4	Supplier Name Redacted - personal data	Spend Spend 213800 Revenue	Transaction Reference STC94402
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94424
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94536
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	05-Nov-13 606.4	Redacted - personal data	213800 Revenue	STC94537
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94540
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94552
	OOCL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94562
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC94643 STC94708
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94709
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94710
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	05-Nov-13 687.84	Redacted - personal data	213800 Revenue	STC94711
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94712
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94713
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94714
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC94715 STC94793
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue	STC94794
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94795
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94796
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	05-Nov-13 762.88	Redacted - personal data	213800 Revenue	STC94884
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94885
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94903
<i>'</i>	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94975
	00CL Childrens, Adults & Families Group 00CL Childrens. Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC94979 STC95051
	00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC95051 STC95068
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95187
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95237
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95259
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95260
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95289
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95333
<i>'</i>	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC95482 STC95556
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95616
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94463
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94464
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94465
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Nov-13 595.08	Redacted - personal data	213800 Revenue	STC94466
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Nov-13 595.08	Redacted - personal data	213800 Revenue	STC94467
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94468
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94469
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94470
<i>'</i>	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC94471 STC94472
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94473
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94474
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94475
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Nov-13 595.08	Redacted - personal data	213800 Revenue	STC94476
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94477
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94478
-	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	<b>.</b>	Redacted - personal data	213800 Revenue	STC94479
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC94480 STC94481
	00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data  Redacted - personal data	213800 Revenue	STC94481 STC94482
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94483
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94976
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95121
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Nov-13 892.62	Redacted - personal data	213800 Revenue	STC95122
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95123
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95124
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95125
-	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data  Redacted - personal data	213800 Revenue 213800 Revenue	STC95126 STC95127
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data  Redacted - personal data	213800 Revenue	STC95127 STC95128
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95129
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95130
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95131
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	05-Nov-13 1190.16	Redacted - personal data	213800 Revenue	STC95508
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95509
· ·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95510
· ·	00CL Childrens, Adults & Families Group	Fostering Section 17 Payments (Control)	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC95702
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Section 17 Payments (Central) Section 17 Payments (West)	Grant Payments - General Grant Payments - General		Redacted - personal data  Redacted - personal data	213420 Revenue 213410 Revenue	STC94938 STC94423
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General Grant Payments - General		Redacted - personal data  Redacted - personal data	213901 Revenue	STC94423 STC94245
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94374
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94376
· ·	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94439
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94444
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94559
-	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC94909
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General		Redacted - personal data	213901 Revenue	STC95069
	00CL Childrens, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	<b>.</b>	Redacted - personal data	213901 Revenue	STC95667
	00CL Business & Area Management Group	Training  Decent Homes Internals Law Simonside Phase 2	Staff Training		South Tyneside College	230641 Revenue	STC94740
	00CL Economic Regeneration Capital 00CL Economic Regeneration Group	Decent Homes - Internals - Low Simonside Phase 3  The Quadrus Centre	Enhancement HRA Capital - ST Homes	<b>.</b>	South Tyneside Homes	800065 Capital	STC96872
	OUCL TECONOMIC Regeneration Group	The Quadrus Centre	Rent Income - General	05-Nov-13 1430	TF Shipping	235960 Revenue	STC95675

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date Amount	(Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council		Childrens, Adults & Families Group	EYDCP	Staff Training	05-Nov-13	2562 THE OPEN UNIVERSITY	215060 Revenue	STC96130
South Tyneside Council		Childrens, Adults & Families Group	Youth Offending Service	Staff Training	05-Nov-13	3477 THE OPEN UNIVERSITY	219220 Revenue	STC96313
South Tyneside Council		Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	05-Nov-13	628 West Boldon Residents Association	222890 Revenue	STC94607
South Tyneside Council		Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Nov-13	70609 Witherslack Group	213700 Revenue	STC96854
South Tyneside Council South Tyneside Council		Business & Area Management Group Economic Regeneration Group	Waste Disposal  Repairs & Maintenance Non-Buyback	LATS Liability Schools Maintenance Non-Buyback	05-Nov-13 05-Nov-13	4598 Worcestershire County Council 2650 YCS Construction Limited	228370 Revenue 232870 Revenue	STC96423 STC96154
South Tyneside Council		Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	06-Nov-13	5103.02 Arrow County Supplies	224420 Revenue	STC96461
South Tyneside Council		Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	06-Nov-13	5376.28 Arrow County Supplies	224420 Revenue	STC96479
South Tyneside Council		Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	06-Nov-13	994.22 Askews Library Services Ltd	223170 Revenue	STC95293
South Tyneside Council		Economic Regeneration Group	South Shields Business Works	Rent Income - General	06-Nov-13	545 Brickwork Direct Limited	235965 Revenue	STC94330
South Tyneside Council		Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	06-Nov-13	27000 Care UK Homecare	221101 Revenue	STC96797
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Community Equipment Service  Community Equipment Service	Purchase of Stock Items  Purchase of Stock Items	06-Nov-13 06-Nov-13	676.98 Care-Ability 864.23 Care-Ability	221420 Revenue 221420 Revenue	STC94688 STC95086
South Tyneside Council		Business and Area Management Capital	Electric Charging Points	Capital Enhancement Costs	06-Nov-13	1656 Charge Your Car North Ltd	830010 Capital	STC95786
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	2263.8 CIC Group	220511 Revenue	STC96049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	2333.87 CIC Group	220511 Revenue	STC96066
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	06-Nov-13	3852.81 CIC Group	220511 Revenue	STC96361
South Tyneside Council		Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Health Bodies - General	06-Nov-13	2659.92 City Hospitals Sunderland NHS Foundation Trust	225048 Revenue	STC96157
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Business & Area Management Group	Sexual Health - NCA GUM Open Access  Legal Services - Support	Payments to Health Bodies - General Legal Advisors	06-Nov-13 06-Nov-13	2879.28 City Hospitals Sunderland NHS Foundation Trust 2550 Dere Street Barristers	225045 Revenue 231100 Revenue	STC96202 STC96126
South Tyneside Council		Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	06-Nov-13	724 DPH Guillotine Services Ltd	236030 Revenue	STC94790
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	06-Nov-13	645 DVC Roofing & Building Ltd	232808 Revenue	STC94630
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non Factory Units	Property Reactive / General Repairs	06-Nov-13	3529 E J S Fabrications Ltd	232805 Revenue	STC96319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Junior School Kitchen	Vending Machine Stock	06-Nov-13	970.24 GM Packaging (UK) Limited	217340 Revenue	STC95270
South Tyneside Council		Schools Delegated Budgets	Schools Delegated Budgets	Recovery of Costs - General	06-Nov-13	12000 Harton Technology College	199990 Revenue	STC96684
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	06-Nov-13	964 Hugh Logan Engineering	227630 Revenue	STC95264
South Tyneside Council South Tyneside Council		Business & Area Management Group	Haven Point Haven Point	Furniture & Equipment - General	06-Nov-13 06-Nov-13	1073.7 Industrial Workwear Limited 1762.05 Industrial Workwear Limited	222950 Revenue 222950 Revenue	STC95397 STC95839
South Tyneside Council South Tyneside Council		Business & Area Management Group Business & Area Management Group	Grounds Maintenance Routine Works	Furniture & Equipment - General  Routine Contract Ground Maintenance	06-Nov-13 06-Nov-13	1/62.05 Industrial Workwear Limited  15025 ISS Facilty Serv Landscape (Waterers)	222950 Revenue 226830 Revenue	STC95839 STC96724
South Tyneside Council		Business & Area Management Group	Grounds Maintenance Routine Works  Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	06-Nov-13	116905 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC96870
South Tyneside Council		Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	06-Nov-13	6337.64 JENSEN CONSTRUCTION LTD	829502 Capital	STC96537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Nov-13	750.85 Kelly Park Caring Agency Limited	221101 Revenue	STC94845
South Tyneside Council		Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Nov-13	13667.7 Kelly Park Caring Agency Limited	221101 Revenue	STC96712
South Tyneside Council		Childrens, Adults & Families Group	Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General	06-Nov-13	18544 NECA (Services) Ltd	225042 Revenue	STC96752
South Tyneside Council South Tyneside Council		Housing Revenue Account  Business & Area Management Group	Rents, Rates and Taxes  Special Events	Furniture & Equipment - General Other Service Contracts & Supplies	06-Nov-13 06-Nov-13	88289.19 Newcastle City Council 750 Nitelites	701000 Revenue 223950 Revenue	STC96862 STC94840
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06-Nov-13	500.22 North East Concrete Limited	227630 Revenue	STC94840 STC94202
South Tyneside Council		Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	06-Nov-13	2601.8 OOBE Limited	828000 Capital	STC96140
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	06-Nov-13	1233 Optimum	232870 Revenue	STC95544
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	LATS Liability	06-Nov-13	7500 PRICE WATERHOUSE COOPERS	228370 Revenue	STC96599
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Nov-13	3740.78 Prudential Public Limited Company	999999 Balance Sheet	
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Nov-13	12861.62 Prudential Public Limited Company	999999 Balance Sheet	
South Tyneside Council		Childrens, Adults & Families Group	Fostering Asset Management	Agency Staff - Non-Teachers	06-Nov-13	1377.22 Redacted - personal data	213800 Revenue 232300 Revenue	STC95649 STC96553
South Tyneside Council South Tyneside Council		Economic Regeneration Group  Business & Area Management Group	Great North Run Finish	Agency Staff - Non-Teachers  Entertainers Services	06-Nov-13 06-Nov-13	6647.46 Redacted - personal data 500 Redacted - personal data	232300 Revenue	STC96553 STC94141
South Tyneside Council		Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	06-Nov-13	585 Redacted - personal data	236420 Revenue	STC94446
South Tyneside Council		Business & Area Management Group	Coroners Service	Mortuary Services	06-Nov-13	1161.6 Redacted - personal data	237020 Revenue	STC95489
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	06-Nov-13	500 Redacted - personal data	230641 Revenue	STC94140
South Tyneside Council		Economic Regeneration Group	Gordon House	Property Reactive / General Repairs	06-Nov-13	894.26 Ring Ready 2007 Ltd	232540 Revenue	STC95145
South Tyneside Council		Economic Regeneration Group	Asset Management	Postage Charges	06-Nov-13	2212.55 Royal Mail	232300 Revenue	STC96029
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Visually Impaired Service  NHS Healthchecks - Community Pharmacists	Agency Staff - Non-Teachers Payments to Foundation Trust	06-Nov-13 06-Nov-13	537.35 Second Sight 2100 South Tyneside NHS Foundation Trust	211710 Revenue 225084 Revenue	STC94300 STC95996
South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Overheads and Non Staffing Costs	Payments to Foundation Trust Payments to Foundation Trust	06-Nov-13	4167 South Tyneside NHS Foundation Trust	225084 Revenue 225001 Revenue	STC95996 STC96401
South Tyneside Council		Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	06-Nov-13	712.67 South Tyneside NHS Foundation Trust	225160 Revenue	STC94769
South Tyneside Council		Childrens, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	06-Nov-13	1310.01 South Tyneside NHS Foundation Trust	225160 Revenue	STC95603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	06-Nov-13	1392 ST OSWALDS HOSPICE	220511 Revenue	STC95658
South Tyneside Council		Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	06-Nov-13	5618.7 ST OSWALDS HOSPICE	213100 Revenue	STC96492
South Tyneside Council		Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	06-Nov-13	829 Stanley Travel	219100 Revenue	STC95028
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	06-Nov-13	1090 Sunderland Coachworks	227030 Revenue	STC95430
South Tyneside Council South Tyneside Council		Business & Area Management Group Business & Area Management Group	Haven Point  Fleet Management - Workshop Operations	Non-Staff Advertising Purchase of Stock Items	06-Nov-13 06-Nov-13	523 THE PARKING SHOP LTD 2787.69 Tyre Services GB Limited (aka Hi-Q Birmingham)	222950 Revenue 227030 Revenue	STC94248 STC96189
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	06-Nov-13	5943.73 UNITED RESPONSE	220530 Revenue	STC96509
South Tyneside Council		Economic Regeneration Group	Asset Management	Property Planned Maintenance	07-Nov-13	1485 ADVANCED CLEANING & MAINTENANCE LTD	232300 Revenue	STC95700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Nov-13	3217.8 Barnardos	213500 Revenue	STC96269
South Tyneside Council		Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Nov-13	3325.06 Barnardos	213500 Revenue	STC96286
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Nov-13	1972.2 Brett Fuels Limited	227000 Revenue	STC95945
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations  CAF Grants	Vehicle Running Costs  Grant Payments CAF Jarrow & Boldon	07-Nov-13	21232.5 Brett Fuels Limited  1000 Calf Close House	227000 Revenue	STC96766
South Tyneside Council South Tyneside Council		Business & Area Management Group Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	07-Nov-13 07-Nov-13	500 Chris Hair TV Aerial & Satellites	222890 Revenue 827000 Capital	STC95299 STC94142
South Tyneside Council		Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	1942 City Hospitals Sunderland NHS Foundation Trust	225048 Revenue	STC95934
South Tyneside Council		Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	2141.24 City Hospitals Sunderland NHS Foundation Trust	225048 Revenue	STC96010
South Tyneside Council		Childrens, Adults & Families Group	Sexual Health - GUM (CHSFT)	Payments to Foundation Trust	07-Nov-13	2579.96 City Hospitals Sunderland NHS Foundation Trust	225048 Revenue	STC96134
South Tyneside Council		Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	07-Nov-13	38159.59 Comensura Ltd	238650 Revenue	STC96827
South Tyneside Council		Business & Area Management Group	CAF Create	Grant Payments CAF East Shields & Whitburn	07-Nov-13	600 Farding Lake Court Tenants Fund	222890 Revenue	STC94517
South Tyneside Council South Tyneside Council		Business & Area Management Group Business & Area Management Group	CAF Grants CAF Grants	Grant Payments CAF East Shields & Whitburn  Grant Payments CAF Jarrow & Boldon	07-Nov-13 07-Nov-13	500 Frank Bushel House Residents Association 829 Friends of the Irish Night	222890 Revenue 222890 Revenue	STC94143 STC95029
South Tyneside Council		Business & Area Management Group  Business & Area Management Group	CAF Grants CAF Grants	Grant Payments CAF Jarrow & Boldon  Grant Payments CAF Jarrow & Boldon	07-Nov-13 07-Nov-13	1000 Hedworthfield C A	222890 Revenue 222890 Revenue	STC95029 STC95300
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Nov-13	840 Her Majesty's Revenue & Customs	999999 Balance Sheet	
South Tyneside Council		Economic Regeneration Group	Trading Standards	Subscriptions	07-Nov-13	605 Lexis Nexis UK	236870 Revenue	STC94535
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	07-Nov-13	5891.71 Newcastle City Council	701000 Revenue	STC96503
South Tyneside Council		Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	07-Nov-13	529 Northeast Panels Limited	800047 Capital	STC94272
South Tyneside Council		Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	07-Nov-13	3526.77 Northumbrian Roads Ltd	850000 Capital	STC96318
South Tyneside Council		Business & Area Management Group  Economic Regeneration Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors  Grant Payments, General	07-Nov-13 07-Nov-13	1398.15 Northumbrian Roads Ltd	227630 Revenue	STC95661 STC94144
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Youth Employment Support  Commissioned Fostering	Grant Payments - General  Voluntary Sector - Boarded Out Children	07-Nov-13 07-Nov-13	500 Oak Engineering Co Ltd 3514.29 ORCHARD CARE (NORTH EAST) LTD	235820 Revenue 213500 Revenue	STC94144 STC96316
South Tyneside Council		Business & Area Management Group	Coroners Service	Medical Services	07-Nov-13	830.7 Redacted - personal data	237020 Revenue	STC95033
South Tyneside Council		Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	07-Nov-13	3103.7 Ring Ready 2007 Ltd	820058 Capital	STC96244
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Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Economic Regeneration Capital	EAW-Front Line Build Major Works Father James Walsh Day Centre - Internal Refurbishment	Capital Enhancement Costs  Capital Enhancement Costs		7 Ring Ready 2007 Ltd Fing Ready 2007 Ltd	820009 Capital 820062 Capital	STC95986 STC96456
South Tyneside Council	00CL Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs		Ring Ready 2007 Ltd	820062 Capital	STC95892
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs		Ring Ready 2007 Ltd	232810 Revenue	STC94617
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs		5 Ring Ready 2007 Ltd	232860 Revenue	STC95444
South Tyneside Council	00CL Childrens, Adults & Families Group	Provision of Milk	School Milk	07-Nov-13 29012.7	Rock Farm Dairy Ltd	217215 Revenue	STC96803
South Tyneside Council	00CL Economic Regeneration Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal		Rothwell Plumbing Services Ltd	800063 Capital	STC94770
South Tyneside Council	00CL Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables		7 Shred-It Ltd	230930 Revenue	STC96209
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Secure Waste Disposal Secure Waste Disposal	Printing & Stationery Consumables		L Shred-It Ltd 2 Shred-It Ltd	230930 Revenue 230930 Revenue	STC96258 STC96449
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Printing & Stationery Consumables Other Service Contracts & Supplies		2 Sky Business	214020 Revenue	STC95358
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		St Cuthberts Care	213700 Revenue	STC96638
South Tyneside Council	00CL Economic Regeneration Capital	One Harton Quay	Capital Advisors & Specialist Services Fees		TURNER & TOWNSEND	828501 Capital	STC95604
South Tyneside Council	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-Nov-13 342	Windmill Sustainable Business Solutions Limited	828520 Capital	STC96303
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Action for Children Services Ltd	213500 Revenue	STC96276
South Tyneside Council	00CL Housing Revenue Account	Sheltered Accommodation General	Telephone Charges		BT - British Telecommunications PLC	705000 Revenue	STC96278
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Engineer Works D.L.O Cont. Highways  Thurston Activity Centre	Traded Services Equipment & Materials Furniture & Equipment - General		Coniston Outdoors	227630 Revenue 219100 Revenue	STC95370 STC95102
South Tyneside Council	00CL Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General		CONNEVANS LIMITED	211700 Revenue	STC95102 STC95309
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94062
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94123
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13 508.6	Corona Energy Retail 4 Limited	238500 Revenue	STC94218
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94232
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94234
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94277
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		2 Corona Energy Retail 4 Limited 4 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94294 STC94415
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue	STC94415 STC94458
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		1 Corona Energy Retail 4 Limited	238500 Revenue	STC94511
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13 619.0	Corona Energy Retail 4 Limited	238500 Revenue	STC94570
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94592
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC94609
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94624 STC94647
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		O Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94647 STC94667
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges  Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94667
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC94687
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94701
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94707
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC94771
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94774
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges		3 Corona Energy Retail 4 Limited 7 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94775 STC94821
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue	STC94821 STC94837
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC94871
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94902
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94906
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC94912
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC94946
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94962 STC94972
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue	STC94972 STC94977
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95050
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	08-Nov-13 848.9	Corona Energy Retail 4 Limited	238500 Revenue	STC95063
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95071
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95092
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95206
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95224 STC95265
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95265 STC95282
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		L Corona Energy Retail 4 Limited	238500 Revenue	STC95317
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95330
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95337
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95339
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95341
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95376 STC95377
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95377 STC95378
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 Revenue	STC95378
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		L Corona Energy Retail 4 Limited	238500 Revenue	STC95396
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		B Corona Energy Retail 4 Limited	238500 Revenue	STC95431
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95436
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95447
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95460
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95479 STC95497
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95497 STC95514
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95528
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95547
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95558
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95584
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95611
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95731
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95739
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95861 STC96020
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		3 Corona Energy Retail 4 Limited 3 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC96020 STC96043
South Tyneside Council	Toole Teconomic Regeneration Group	Terrer 84 Meeting Res	ous charges	2242.	Josepha Energy neturi - Emitteu	236300 Revenue	131030043

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96094
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	L	Corona Energy Retail 4 Limited	238500 Revenue	STC96180
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96333
South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96352
	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC96353 STC96374
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96420
	00CL Economic Regeneration Group		Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC96764
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General		Endeavour Housing Association	220511 Revenue	STC96263
	00CL Childrens, Adults & Families Group	Short Break Service	Grant Payments - General		Epinay Business and Enterprise School	213110 Revenue	STC95663
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	08-Nov-13 1097.8	Garden Lane Garage	227030 Revenue	STC95438
South Tyneside Council	00CL Housing Revenue Account	Decent Homes Subsid Costs – Whitburn	Furniture & Equipment - General	L	Harkers Removers and Storers Ltd	707658 Revenue	STC94851
	00CL Business & Area Management Group	Training	Staff Training	L	Hydro Project Engineering Ltd	230641 Revenue	STC95993
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		Interact Care Ltd	213700 Revenue	STC96662
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		Interact Care Ltd	213700 Revenue	STC96692
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Out of Area Placements  Repairs & Maintenance Regeneration & Property	Voluntary Sector - Boarded Out Children Property Reactive / General Repairs		Interact Care Ltd Iona Art Glass	213700 Revenue 232810 Revenue	STC96693 STC95808
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property  Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		JENSEN CONSTRUCTION LTD	232870 Revenue	STC95148
	00CL Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions		/ JW Rae Baker & Confectioner	217535 Revenue	STC95841
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions		7 JW Rae Baker & Confectioner	217530 Revenue	STC95880
	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions		JW Rae Baker & Confectioner	217390 Revenue	STC96011
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	08-Nov-13 2429.35	JW Rae Baker & Confectioner	217250 Revenue	STC96093
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	L	Lewis Medical Supplies	222920 Revenue	STC95988
	00CL Business and Area Management Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Specialist Services Fees		Northumbrian Roads Ltd	830011 Capital	STC95877
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		Northumbrian Roads Ltd	850000 Capital	STC95653
	00CL Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance		Northumbrian Roads Ltd	227720 Revenue	STC94905
	00CL Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance		Northumbrian Roads Ltd	227720 Revenue	STC95543
South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Principal Roads Maintenance	Roads Planned Maintenance		Northumbrian Roads Ltd Northumbrian Roads Ltd	227720 Revenue 227630 Revenue	STC95559
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways  Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors Traded Services Subcontractors		Northumbrian Roads Ltd Northumbrian Roads Ltd	227630 Revenue 227630 Revenue	STC95294 STC95452
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways  Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC95527
,	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC96539
South Tyneside Council	00CL Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers		Number 10 Interim Ltd	237070 Revenue	STC95441
South Tyneside Council	00CL Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	08-Nov-13 1375	Number 10 Interim Ltd	237070 Revenue	STC95637
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	08-Nov-13 542.08	Redacted - personal data	221101 Revenue	STC94320
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	08-Nov-13 937.96	Redacted - personal data	710020 Revenue	STC95230
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95715
South Tyneside Council	00CL Schools Delegated Budgets	Schools Delegated Budgets	Specialist Services		Redacted - personal data	199990 Revenue	STC94145
	00CL Business & Area Management Group	Employee Support & Development	Software		ROL SOLUTIONS LTD	230600 Revenue	STC96516
South Tyneside Council	00CL Business & Area Management Group	Haven Point	Non-Staff Advertising		ROUND SUN LTD	222950 Revenue	STC95638
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Decent Homes Doors  LSP Grants - Citizen Advice Bureau	Enhancement HRA Capital - ST Homes  Grant Payments - Citizen Advice Bureau		Sekura Group South Tyneside Citizens Advice Bureau	800047 Capital 222220 Revenue	STC94622 STC96799
South Tyneside Council	00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence		South Tyneside Citizens Advice Bureau  South Tyneside Taxi Agency Limited	220550 Revenue	STC94637
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	L	South Tyneside Taxi Agency Limited  South Tyneside Taxi Agency Limited	218950 Revenue	STC96072
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218900 Revenue	STC94227
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	L	South Tyneside Taxi Agency Limited	218930 Revenue	STC95017
South Tyneside Council	00CL Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	08-Nov-13 829	Stanley Travel	219100 Revenue	STC95030
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	08-Nov-13 2010.13	Stepping Stone Project Ltd	213300 Revenue	STC95959
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC94987
	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC94988
	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95008
,	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95110
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC95163 STC95164
	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95164 STC95165
	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	L	Swiis Foster Care Ltd	213500 Revenue	STC95166
South Tyneside Council	00CL Economic Regeneration Group	Youth Employment Support	Grant Payments - General		The Jolly Steward	235820 Revenue	STC94518
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Sexual Health - GP LARC	Enhanced Payments		Trinity Medical Centre	225044 Revenue	STC96217
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		TSUK Interiors Ltd	232870 Revenue	STC94782
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	08-Nov-13 2542	Willowcrete Manufacturing Co Ltd	232808 Revenue	STC96122
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		Willowcrete Manufacturing Co Ltd	232870 Revenue	STC96440
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		Willowcrete Manufacturing Co Ltd	232870 Revenue	STC96611
,	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs		Windmill Sustainable Business Solutions Limited	828520 Capital	STC94567
	00CL Childrens, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed		Boldon School Limited (PFI)	219720 Revenue	STC94020
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Boldon School PFI Supporting Ropple Grants Paid	PFI Unitary Charge - Fixed		Boldon School Limited (PFI)	219720 Revenue 222110 Revenue	STC96889
	00CL   Childrens, Adults & Families Group 00CL   Economic Regeneration Group	Supporting People Grants Paid  Energy Recharges	Block Gross Accommodation Costs Gas Charges		Carr-Gomm Society Corona Energy Retail 4 Limited	238500 Revenue	STC96432 STC96171
	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		B Depaul UK	222110 Revenue	STC96771 STC96780
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Supporting People Grants Paid Supporting People Grants Paid	Block Gross Accommodation Costs  Block Gross Floating Supp		Depaul UK	222110 Revenue	STC96780 STC96822
	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		Drive Medical Limited	22110 Revenue	STC95628
	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		Enterprise 5 Housing Association	222110 Revenue	STC96592
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group	Central Library	Resaleable Items		Field Print	223100 Revenue	STC94955
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Skills	Grant Payments - General	11-Nov-13 6777	Fitted Interiors Training and Installations Ltd	216191 Revenue	STC96564
,	00CL Childrens, Adults & Families Group	First Steps Community Development	Grant Payments - General		Fitted Interiors Training and Installations Ltd	216080 Revenue	STC96514
-	00CL Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees		Hall and Partners (Special Projects) Limited	827000 Capital	STC96124
-	00CL Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies		Interpreting Translation Language and Cult Train ITL	236160 Revenue	STC95740
	00CL Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs		JC MAINTENANCE SERVICES LTD	232860 Revenue	STC95834
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	St Josephs RC School Kitchen	Catering Provisions		JW Rae Baker & Confectioner	217300 Revenue	STC94948
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions Block Gross Accommodation Costs		Lowries Caterserve	217535 Revenue 222110 Revenue	STC94943 STC96680
· · · · · · · · · · · · · · · · · · ·	00CL   Childrens, Adults & Families Group 00CL   Business & Area Management Group	Supporting People Grants Paid  Training	Staff Training		New Leaf Supporting Independence Newcastle College	230641 Revenue	STC96680 STC95783
	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		Norcare Limited	222110 Revenue	STC96676
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		Northumbrian Roads Ltd	850000 Capital	STC96465
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC94932
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC95889
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC96177
South Tyneside Council	OUCL   Business & Area Management Group	Eligineer Works D.L.O Colit. Highways	Traded Services Subcontractors	11-1404-13	Troit name in the day but	ZZ7030 NCVCITUC	

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 Childrens, Adults & Families Group	Building Services	Rents Paid - General		PORTAKABIN LIMITED	221510 Revenue	STC96200
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Housing Revenue Account	HLD Farding Square  Rents, Rates and Taxes	Capital Compensation Payments  Compensation Payments		Redacted - personal data  Redacted - personal data	802851 Capital 701000 Revenue	STC96268 STC94146
South Tyneside Council	00CL Housing Revenue Account  00CL Housing Revenue Account	Rents. Rates and Taxes	Compensation Payments  Compensation Payments		Redacted - personal data  Redacted - personal data	701000 Revenue	STC94146 STC94147
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments		Redacted - personal data	701000 Revenue	STC94148
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Redacted - personal data	220901 Revenue	STC94316
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94381
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Nov-13 50	Redacted - personal data	220841 Revenue	STC94149
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Nov-13 50	Redacted - personal data	220841 Revenue	STC94150
South Tyneside Council	00CL Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs		Ring Ready 2007 Ltd	232460 Revenue	STC95087
South Tyneside Council	00CL Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs		Ring Ready 2007 Ltd	232460 Revenue	STC95146
South Tyneside Council	00CL Business & Area Management Group	Recycling Village	Waste Transfer		SITA UK	228400 Revenue	STC96773
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Father James Walsh Centre Father James Walsh Centre	Client Travel & Subsistence Client Travel & Subsistence		7 South Tyneside Taxi Agency Limited 3 South Tyneside Taxi Agency Limited	220330 Revenue 220330 Revenue	STC94360 STC94553
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges		5 Southern Electric PLC	232330 Revenue	STC95248
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp		7 THE CYRENIANS (S/S)	222110 Revenue	STC96804
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs		THE PIPE SURGEON	232810 Revenue	STC94416
South Tyneside Council	00CL Childrens, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Nov-13 3763	Xiscad Training Ltd	216170 Revenue	STC96358
South Tyneside Council	00CL Childrens, Adults & Families Capital	Foxdens Childrens Respite Unit	Capital Enhancement Costs	11-Nov-13 294	YCS Construction Limited	816601 Capital	STC96211
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough		Abbeymoor Neurodisability Centre	220511 Revenue	STC95936
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		Abbeymoor Neurodisability Centre	221101 Revenue	STC96284
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Aimrange (NE) Ltd	227630 Revenue	STC95549
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		Albany Care Home	221101 Revenue	STC95867
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Nursing Care Out Borough  Client Contributions Residential		Alderwood ANCHOR HOUSING ASSOCIATION	221101 Revenue 221101 Revenue	STC96245 STC94014
South Tyneside Council South Tyneside Council	00CL   Childrens, Adults & Families Group 00CL   Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential  Residential Care Dementia In Borough		ANCHOR HOUSING ASSOCIATION  ANCHOR HOUSING ASSOCIATION	221101 Revenue 221101 Revenue	STC94014 STC96795
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Residential Care In Borough		ANCHOR HOUSING ASSOCIATION	221101 Revenue	STC96795 STC96718
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Planned Maintenance		ARROW SERVICES	232840 Revenue	STC94410
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Ashlea Mews	221101 Revenue	STC94013
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Ashlea Mews	221101 Revenue	STC96836
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough		S Ashlea Mews	221301 Revenue	STC95830
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Aspire Healthcare	220511 Revenue	STC96198
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough		Aspire Healthcare	220901 Revenue	STC96367
South Tyneside Council	00CL Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware		AT Computers Ltd	210620 Revenue	STC96111
South Tyneside Council	00CL Childrens, Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware		AT Computers Ltd	210620 Revenue	STC96296
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Autism North - Cedars End  AUTISM NORTH LTD	220511 Revenue 220511 Revenue	STC96636
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Older Persons Commissioned Care	Residential Care Out Borough  Residential Care Dementia In Borough		Barchester - Bedewell Grange Care Home	221101 Revenue	STC96641 STC96842
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		2 Barchester - Bedewell Grange Care Home	221101 Revenue	STC96809
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough		Barchester - Bedewell Grange Care Home	221301 Revenue	STC95845
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Barchester - Harton Grange Care Home	221101 Revenue	STC94009
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13 49220.0	Barchester - Harton Grange Care Home	221101 Revenue	STC96841
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Barchester - Harton Grange Care Home	221101 Revenue	STC96811
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough		Barchester - Hawthorns Care Centre	221301 Revenue	STC96542
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Barchester - Hawthorns Care Centre	221101 Revenue	STC95930
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough		Billingham Grange Care Centre	220901 Revenue	STC96464
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Out Borough  Residential Care Out Borough		Birchwood Bungalow Milbury Care Services Birdsgrove Nursing Home	220511 Revenue 220511 Revenue	STC96711 STC96441
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		6 Bondcare St Andrews Ltd	221101 Revenue	STC94078
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Bondcare St Andrews Ltd	221101 Revenue	STC96293
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		BROOK VIEW NURSING HOME	221101 Revenue	STC95882
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13 -1017.0	Bryony Park Nursing Home	221101 Revenue	STC94084
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough		Bryony Park Nursing Home	221101 Revenue	STC95884
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		Bryony Park Nursing Home	221101 Revenue	STC95768
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		Byker Bridge Housing Association Ltd	222110 Revenue	STC96746
South Tyneside Council	00CL Childrens, Adults & Families Group	Youth Offending Service	Computer Equipment and Hardware		CACILTD	219220 Revenue	STC96549
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Out Borough  Client Contributions - Residential		Care Consortium Ltd	221101 Revenue 221101 Revenue	STC95910 STC94007
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Residential Care Dementia In Borough		7 CARE UK	221101 Revenue	STC94007 STC96810
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care In Borough		CARE UK	221101 Revenue	STC96810 STC96856
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		CARE UK LEARNING DISABILTIES SERVICES LTD	220511 Revenue	STC96481
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential		Careline Lifestyles Ltd	220511 Revenue	STC94122
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough		Careline Lifestyles Ltd	220511 Revenue	STC96792
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough		Careline Lifestyles Ltd	221101 Revenue	STC96480
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough		Careline Lifestyles Ltd	221301 Revenue	STC96666
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough		Careline Lifestyles Ltd	220511 Revenue	STC96617
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Careline Lifestyles Ltd	220511 Revenue	STC96424
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Careline Lifestyles Ltd Careline Lifestyles Ltd	221101 Revenue 220511 Revenue	STC96425 STC96436
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough		Careline Lifestyles Ltd  Careline Lifestyles Ltd	220511 Revenue 220511 Revenue	STC96436 STC96569
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Careline Lifestyles Ltd	220511 Revenue	STC96728
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Nursing Care Out Borough		2 Castlebeck Care	220511 Revenue	STC96625
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough		Castlebeck Care	220511 Revenue	STC96657
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13 1180	Castlebeck Care	220511 Revenue	STC96678
South Tyneside Council	00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence		CD Passenger Services	220550 Revenue	STC95225
South Tyneside Council	00CL Childrens, Adults & Families Group	Children with Disability Team	Client Travel & Subsistence		CD Passenger Services	213100 Revenue	STC95234
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts		CD Passenger Services	218950 Revenue	STC94632
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts		CD Passenger Services	218950 Revenue	STC94961
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts		CD Passenger Services	218950 Revenue	STC95039
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport	School Travel Contracts School Travel Contracts		CD Passenger Services CD Passenger Services	218950 Revenue 218930 Revenue	STC95680 STC96261
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport  Special Educational Needs Transport	School Travel Contracts School Travel Contracts		CD Passenger Services CD Passenger Services	218930 Revenue 218930 Revenue	STC96261 STC96476
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough		CHAD	220511 Revenue	STC96548
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		CHURCH VIEW	221101 Revenue	STC94130
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		2 CHURCH VIEW	221101 Revenue	STC95623
			-				
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Nov-13 2263.	Community Integrated Care	220511 Revenue	STC96050
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Home Care Home Care		Community Integrated Care Community Integrated Care	220511 Revenue 220511 Revenue	STC96050 STC96067

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 Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		Community Integrated Care	220511 Revenue	STC96070
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		Community Integrated Care	220511 Revenue	STC96089
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		Community Integrated Care	220511 Revenue	STC96362
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		Community Integrated Care	220511 Revenue	STC96370
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mental Health Commissioned Care  Mental Health Commissioned Care	Client Contributions - Residential		Conifer Lodge Conifer Lodge	220901 Revenue 220901 Revenue	STC94115 STC96848
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough  Nursing Care In Borough		Conifer Lodge  Conifer Lodge	221301 Revenue	STC96334
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough		Conifer Lodge	220901 Revenue	STC96334 STC96738
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Cornerstone Quality Care	220511 Revenue	STC95972
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		Countrywide Care Homes Limited	221101 Revenue	STC94015
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		Countrywide Care Homes Limited	221101 Revenue	STC94081
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Countrywide Care Homes Limited	221101 Revenue	STC94044
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	12-Nov-13 160	Countrywide Care Homes Limited	221101 Revenue	STC95758
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13 64327.	Countrywide Care Homes Limited	221101 Revenue	STC96851
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	12-Nov-13 19100.5	Countrywide Care Homes Limited	221301 Revenue	STC96754
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	12-Nov-13 173	Countrywide Care Homes Limited	220511 Revenue	STC95815
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Countrywide Care Homes Limited	221101 Revenue	STC96656
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Craegmoor Facilities Company Limited	220511 Revenue	STC96065
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		Creative Support Ltd	220511 Revenue	STC96847
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		DAV Homes Ltd	221101 Revenue	STC94118
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		DAV Homes Ltd	221101 Revenue	STC96246
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Older Persons Commissioned Care	Nursing Care Out Borough		DAV Homes Ltd	221301 Revenue	STC96247
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group		Client Contributions - Residential		David Lewis Centre	221101 Revenue	STC94131
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough  Nursing Care Out Borough		David Lewis Centre Doradene	221101 Revenue 220511 Revenue	STC96317 STC96500
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Older Persons Commissioned Care	Nursing Care Out Borough  Client Contributions - Nursing Care		Doradene Doson Ltd	220511 Revenue 221101 Revenue	STC96500 STC94033
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Nursing Care In Borough		5 Doson Ltd	221101 Revenue 221101 Revenue	STC94033 STC96791
South Tyneside Council	00CL Childrens, Adults & Families Group	Shared Services	Materials General		Drinkaware Trust	225310 Revenue	STC94209
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential		Durham Careline Ltd	220511 Revenue	STC94079
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Durham Careline Ltd	220511 Revenue	STC96220
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		7 Durham Careline Ltd	220511 Revenue	STC96462
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Durham Careline Ltd	220511 Revenue	STC96597
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	12-Nov-13 168	Durham Careline Ltd	221101 Revenue	STC95796
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13 278	Eastcliffe Residential	220511 Revenue	STC96184
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Elpha Lodge Residential Home	220511 Revenue	STC96517
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Elpha Lodge Residential Home	220511 Revenue	STC96190
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Elpha Lodge Residential Home	221101 Revenue	STC96174
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Eothen Homes Ltd	221101 Revenue	STC94111
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Eothen Homes Ltd	221101 Revenue	STC96033
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		S ESPA LTD	220511 Revenue	STC96214
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		ESPA LTD	220511 Revenue 220511 Revenue	STC96550 STC96682
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Nursing Care Out Borough  Residential Care Out Borough		ESPA LTD	220511 Revenue 220511 Revenue	STC96558
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Out Borough		ESPA LTD	220511 Revenue	STC96602
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		European Care England Limited	221101 Revenue	STC94120
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough		European Care England Limited	221101 Revenue	STC95855
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	12-Nov-13 -4726.9	Executive Care Group	221101 Revenue	STC94035
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Executive Care Group	221101 Revenue	STC94061
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	12-Nov-13 82056.7	Executive Care Group	221101 Revenue	STC96859
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13 4113.4	Executive Care Group	221101 Revenue	STC96390
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Executive Care Group	221101 Revenue	STC94004
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Executive Care Group	221101 Revenue	STC95846
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough		Executive Care Group	220901 Revenue	STC96112
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential		Fairholme Residential	220901 Revenue	STC94063
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough		Fairholme Residential	220901 Revenue	STC96817
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Fairholme Residential	221101 Revenue	STC96356
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough		Faycroft Residential	221301 Revenue	STC96257
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		Fellingate Care Centre	221101 Revenue	STC95782
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Out Borough  Client Contributions - Nursing Care		Five Gables Care Home Four Seasons Health Care	221101 Revenue 221101 Revenue	STC95907 STC94012
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Nursing Care Client Contributions - Nursing Care		Four Seasons Health Care	221101 Revenue 221101 Revenue	STC94012 STC94040
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care  Client Contributions - Nursing Care		Pour Seasons Health Care	221101 Revenue	STC94109
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Four Seasons Health Care	221101 Revenue	STC94038
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		P Four Seasons Health Care	221101 Revenue	STC94052
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough		Four Seasons Health Care	221101 Revenue	STC96775
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough		Four Seasons Health Care	220511 Revenue	STC96044
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough		Four Seasons Health Care	220901 Revenue	STC96045
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13 2484	Four Seasons Health Care	221101 Revenue	STC96793
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough		Four Seasons Health Care	221101 Revenue	STC96829
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough		Four Seasons Health Care	221301 Revenue	STC96023
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Four Seasons Health Care	221101 Revenue	STC96487
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Four Seasons Health Care	220511 Revenue	STC96290
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Four Seasons Health Care	221101 Revenue	STC96626
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Four Seasons Health Care	221101 Revenue	STC96667
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		Four Seasons Healthcare	221101 Revenue	STC94053
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough  Grant Boumants General		Four Seasons Healthcare	221101 Revenue 235880 Revenue	STC96314
South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Capital	Finance for Business Investment  Dennis Johnson Centre Demolition	Grant Payments - General		Fresh Freight Ltd	825006 Capital	STC96634
South Tyneside Council		Dennis Johnson Centre Demolition  Dennis Johnson Centre Demolition	Capital Demolition Costs Capital Demolition Costs		G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions	825006 Capital 825006 Capital	STC95552
South Tyneside Council South Tyneside Council	00CL   Economic Regeneration Capital   00CL   Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions Gainford Care Homes Ltd	221101 Revenue	STC96721 STC94077
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Nursing Care  Client Contributions - Residential		B Gainford Care Homes Ltd	221101 Revenue	STC94077 STC94124
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Nursing Care Dementia Out Borough		Gainford Care Homes Ltd	221101 Revenue	STC95891
South Tyneside Council	+ + +	Older Persons Commissioned Care	Nursing Care Dementia Out Borough		Gainford Care Homes Ltd	221101 Revenue	STC95833
South Tyneside Council South Tyneside Council	JUUCE [Childrens, Adults & Families Group		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/7			STC95885
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	12-Nov-13 1863	Gainford Care Homes Ltd	221101 Revenue	31093003
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia Out Borough  Client Contributions - Residential		Glenholme House	221101 Revenue 221101 Revenue	STC94097
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group		9	12-Nov-13 -859.			

Name of Organisation							
J J	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail Older Persons Commissioned Care	Spend Description  Client Contributions - Residential	Date Amount (Net of VAT)  12-Nov-13 -9507.08	Supplier Name Hampshire Court	Spend Spend 221101 Revenue	Transaction Reference STC94021
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Hampshire Court	221101 Revenue	STC94621
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Hampshire Court	221101 Revenue	STC96801
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	12-Nov-13 1804	Hampshire Court	221301 Revenue	STC95857
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential		Harmony House	220901 Revenue	STC94050
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Harmony House	221101 Revenue	STC94058
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough		Harmony House	221101 Revenue 220901 Revenue	STC96607 STC96800
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Harmony House	221101 Revenue	STC96800 STC96282
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Havendene Residential Home	221101 Revenue	STC96063
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13 -19897.61	Hawthorn Court Care Home	221101 Revenue	STC94011
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	12-Nov-13 -643.52	Hawthorn Court Care Home	221301 Revenue	STC94112
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Hawthorn Court Care Home	221101 Revenue	STC96774
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Hawthorn Court Care Home	221101 Revenue	STC96832
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough		Hawthorn Court Care Home Hayfield	221301 Revenue	STC95847 STC96359
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Nursing Care		HC-One Limited	220511 Revenue 221101 Revenue	STC96359 STC94028
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		HC-One Limited	221101 Revenue	STC94049
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential		HC-One Limited	220901 Revenue	STC94116
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13 -3890.24	HC-One Limited	221101 Revenue	STC94041
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		HC-One Limited	221101 Revenue	STC94059
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		HC-One Limited	221101 Revenue	STC94093
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough		HC-One Limited	221101 Revenue	STC96759
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Nursing Care Dementia Out Borough  Nursing Care Dementia Out Borough		HC-One Limited HC-One Limited	221101 Revenue 221101 Revenue	STC95946 STC96618
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Nursing Care Dementia Out Borough		HC-One Limited	221101 Revenue	STC96727
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough		HC-One Limited	220901 Revenue	STC96776
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		HC-One Limited	221101 Revenue	STC96581
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		HC-One Limited	221101 Revenue	STC96705
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough		HC-One Limited	221301 Revenue	STC96377
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough		HC-One Limited	221301 Revenue	STC96393
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		HC-One Limited	221101 Revenue	STC96554
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		HC-One Limited	221101 Revenue	STC95879
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		HC-One Limited	221101 Revenue	STC96563
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Mental Health Commissioned Care	Residential Care In Borough		HC-One Limited HC-One Limited	221101 Revenue 220901 Revenue	STC95766 STC96604
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough Residential Care Out Borough		HC-One Limited HC-One Limited	221101 Revenue	STC96604 STC96285
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Client Contributions - Residential		Helen McCardle Care Ltd	221101 Revenue	STC96285
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential  Client Contributions - Residential		Helen McCardle Care Ltd	221101 Revenue	STC94114
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		Helen McCardle Care Ltd	221101 Revenue	STC96713
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Helen McCardle Care Ltd	221101 Revenue	STC95886
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough		Henshaws Yorkshire	221301 Revenue	STC96437
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13 -972	Highcliffe Care Centre	221101 Revenue	STC94087
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Highcliffe Care Centre	221101 Revenue	STC96287
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Hillcrest Nursing Home (Alnwick)	221101 Revenue	STC94096
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		Hillcrest Nursing Home (Alnwick)	221101 Revenue	STC95853
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		lvy House Nursing Home	221101 Revenue	STC94092
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Repairs & Maintenance Non-Buyback	Nursing Care Out Borough Schools Maintenance Non-Buyback		Ivy House Nursing Home JENSEN CONSTRUCTION LTD	221101 Revenue 232870 Revenue	STC96024 STC95966
South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback		JENSEN CONSTRUCTION LTD	232870 Revenue	STC95966 STC96335
South Tyneside Council	00CL Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items		JPK Trade Supplies Ltd	224420 Revenue	STC95746
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions		JW Rae Baker & Confectioner		STC95716
South Tyneside Council	00CL Childrens, Adults & Families Group					217540 Revenue	
South Tyneside Council		Learning Disabilities Commissioned Care	Home Care			217540 Revenue 220511 Revenue	
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Older Persons Commissioned Care		12-Nov-13 500	Kay Care Services Ltd Khalid Hamodi	217540 Revenue 220511 Revenue 221101 Revenue	STC94153 STC96699
South Tyneside Council			Home Care	12-Nov-13 500 12-Nov-13 12908	Kay Care Services Ltd	220511 Revenue	STC94153
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care Residential Care Dementia In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804	Kay Care Services Ltd Khalid Hamodi	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue	STC94153 STC96699
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Older Persons Commissioned Care  Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Demolition Costs	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital	Older Persons Commissioned Care  Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Economic Regeneration Capital	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221511 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 720	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783 STC94113
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 6-632.04 12-Nov-13 5600	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 632.04 12-Nov-13 5600 12-Nov-13 1628	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783 STC94113 STC96491
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cient Contributions - Residential Residential Care Out Borough Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 -632.04 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783 STC94783 STC94113 STC96491 STC95769
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 6-632.04 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1628 12-Nov-13 1596	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 2210511 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783 STC94113 STC96491 STC95769 STC95754 STC96619 STC96633
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Perimary Schools ICT Biddick Hall School	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cilent Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 632.04 12-Nov-13 1628 12-Nov-13 1596	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221102 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220911 Revenue 220911 Revenue 220511 Revenue	STC94153 STC96699 STC95858 STC96815 STC96017 STC96312 STC95814 STC94783 STC94113 STC96491 STC95769 STC95769 STC95754 STC96619 STC96633 STC94017
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group 00CL Schools Delegated Budgets	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Perimary Schools ICT Biddick Hall School Biddick Hall School	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cient Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 5600 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1435.67	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220510 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95312 \$TC95814 \$TC94783 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96619 \$TC96633 \$TC94017 \$TC96674
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Schools Delegated Budgets 00CL Economic Regeneration Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Biddick Hall School Biddick Hall School Youth Employment Support	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cilient Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 6-632.04 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1435.67 12-Nov-13 13368.96	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi UNKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220510 Revenue 230510 Revenue 240510 Revenue 250510 Revenue 250510 Revenue 250510 Revenue 250510 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94713 \$TC94713 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC96633 \$TC96674 \$TC96674
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group 00CL Schools Delegated Budgets 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Derimary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 632.04 12-Nov-13 1632 12-Nov-13 15600 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13368.96 12-Nov-13 13435.67 12-Nov-13 11435.67 12-Nov-13 11435.67	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust Needham Court Care Home	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 230511 Revenue 230511 Revenue 240901 Revenue 250511 Revenue 250511 Revenue 250511 Revenue 250511 Revenue 250511 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC96491 \$TC95769 \$TC95769 \$TC95633 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96292 \$TC94008
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care	Home Care  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care In Borough  Residential Care Out Borough  Capital Demolition Costs  Capital Enhancement Costs  Capital Enhancement Costs  Client Contributions - Residential  Residential Care Out Borough  Nursing Care Out Borough  Nursing Care Out Borough  Residential Care Out Borough  Capital Equipment Purchases  Computer Equipment and Hardware  Computer Equipment and Hardware  Grant Payments - General  Client Contributions - Residential  Residential Care Dementia In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 632.04 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1628 12-Nov-13 13596 12-Nov-13 13596 12-Nov-13 13596 12-Nov-13 1435.67 12-Nov-13 3375 12-Nov-13 1435.67	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MIEWOOD HEALTH CARE LTD MISCO MISCO MISCO MISCO MISCO NSTOOD MISCO NSTOOD NSTOOD NSTOOD NSTOOD NSTOOD NSTOOD NSTOOD NSTOOD NEED NEED NEED NEED NEED NEED NEED N	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221011 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 235820 Revenue 235820 Revenue 235820 Revenue 23101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96674 \$TC96292 \$TC94008 \$TC96831
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Jouth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care	Home Care  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care In Borough  Residential Care Out Borough  Capital Demolition Costs  Capital Enhancement Costs  Capital Enhancement Costs  Client Contributions - Residential  Residential Care Out Borough  Nursing Care Out Borough  Nursing Care Out Borough  Residential Care Out Borough  Capital Equipment Purchases  Computer Equipment and Hardware  Computer Equipment and Hardware  Grant Payments - General  Client Contributions - Residential  Residential Care Dementia In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 6-32.04 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1345.67 12-Nov-13 135.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 139829.99 12-Nov-13 131963.68	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MAISE House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO MISCO MISCO NISCO NISCO NISCO NISCO NISCO NOSCO NO	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 221011 Revenue 221011 Revenue 235820 Revenue 221101 Revenue 221101 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94911 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC966929 \$TC96831 \$TC96831 \$TC96812
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Description of Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Biddick Hall School Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cilient Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 5600 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13465.67 12-Nov-13 1345.67 12-Nov-13 13560.01 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13560.01 12-Nov-13 13981.75 12-Nov-13 1435.67 12-Nov-13 11435.67 12-Nov-13 13963.68 12-Nov-13 31963.68	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Nert Manual M	220511 Revenue 220101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 221101 Revenue 235820 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96692 \$TC960981 \$TC96812 \$TC96812
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Jouth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care	Home Care  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care In Borough  Residential Care Out Borough  Capital Demolition Costs  Capital Enhancement Costs  Capital Enhancement Costs  Client Contributions - Residential  Residential Care Out Borough  Nursing Care Out Borough  Nursing Care Out Borough  Residential Care Out Borough  Capital Equipment Purchases  Computer Equipment and Hardware  Computer Equipment and Hardware  Grant Payments - General  Client Contributions - Residential  Residential Care Dementia In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13465 12-Nov-13 13465 12-Nov-13 13465 12-Nov-13 1368-96 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 12-Nov-13 11435.67 12-Nov-13 12-Nov-13 11435.67 12-Nov-13 12-Nov-13 11435.67 12-Nov-13 131963.68 12-Nov-13 9415.4	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW MAISE House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO MISCO MISCO NISCO NISCO NISCO NISCO NISCO NOSCO NO	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 221011 Revenue 221011 Revenue 235820 Revenue 221101 Revenue 221101 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94911 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC966929 \$TC96831 \$TC96831 \$TC96812
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Itearning Disabilities Commissioned Care Mental Health Commissioned Care Itearning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Older Persons Commissioned Care	Home Care  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care In Borough  Residential Care Out Borough  Residential Care Out Borough  Capital Demolition Costs  Capital Enhancement Costs  Capital Enhancement Costs  Client Contributions - Residential  Residential Care Out Borough  Residential Care Out Borough  Nursing Care Out Borough  Residential Care Out Borough  Capital Equipment Purchases  Computer Equipment and Hardware  Computer Equipment and Hardware  Grant Payments - General  Client Contributions - Residential  Residential Care Dementia In Borough  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care Out Borough  Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1632 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 13991.75 12-Nov-13 13991.75 12-Nov-13 13991.75 12-Nov-13 13991.75 12-Nov-13 13991.75 12-Nov-13 1991.75 12-Nov-13 1991.75 12-Nov-13 1991.75 12-Nov-13 1991.75 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 2210101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 220511 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94783 \$TC94113 \$TC9491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96831 \$TC96831 \$TC96831 \$TC96812 \$TC96812 \$TC96644 \$TC95953
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Iterrinary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Engineer Works D.L.O Cont. Highways	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 632.04 12-Nov-13 632.04 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 13963.68 12-Nov-13 3395.75 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 13963.68 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 235820 Revenue 235820 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221011 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC96491 \$TC95769 \$TC95769 \$TC95663 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96674 \$TC96812 \$TC96811 \$TC96812 \$TC96812 \$TC96812 \$TC96812 \$TC96812 \$TC96644 \$TC95953 \$TC96731
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Siddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Ulder Persons Commissioned Care Learning Disabilities Commissioned Care Dider Persons Commissioned Care Engineer Works D.L.O Cont. Highways Learning Disabilities Commissioned Care Older Persons Commissioned Care	Home Care  Residential Care Dementia In Borough  Residential Care In Borough  Residential Care In Borough  Residential Care Out Borough  Residential Care Out Borough  Capital Demolition Costs  Capital Enhancement Costs  Capital Enhancement Costs  Client Contributions - Residential  Residential Care Out Borough  Nursing Care Out Borough  Nursing Care Out Borough  Residential Care Out Borough  Capital Equipment Purchases  Computer Equipment and Hardware  Computer Equipment and Hardware  Grant Payments - General  Client Contributions - Residential  Residential Care Dementia In Borough  Residential Care Out Borough  Residential Care Out Borough  Residential Care Dementia In Borough  Residential Care Out Borough  Residential Care Out Borough  Residential Care Out Borough  Traded Services Subcontractors  Nursing Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 720 12-Nov-13 632.04 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 13506 12-Nov-13 13506 12-Nov-13 3375 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 15311.33 12-Nov-13 12-Nov-13 15311.33 12-Nov-13 12-Nov-13 15311.33	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North Lasarkshire Council North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust	220511 Revenue 220101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 22101 Revenue 221101 Revenue	STC94153 STC96699 STC95858 STC96815 STC96815 STC96017 STC96312 STC95814 STC94783 STC94113 STC96491 STC95769 STC95754 STC96619 STC96633 STC94017 STC96674 STC96674 STC96812 STC96812 STC96812 STC96644 STC96644 STC95953 STC96731 STC967119
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Engineer Works D.L.O Cont. Highways Learning Disabilities Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Out Borough Traded Services Subcontractors Nursing Care Out Borough Resident Contributions - Nursing Care Nursing Care Out Borough Residential Care In Borough Residential Care In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 177.64 12-Nov-13 177.06 12-Nov-13 177.00 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 138368.96 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1997.52 12-Nov-13 15311.33 12-Nov-13 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 1643.72	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi UINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Owlett Hall Nursing Home Pathways Care Group Limited	220511 Revenue 220101 Revenue 220101 Revenue 2201101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 210280 Revenue 120280 Revenue 235820 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94783 \$TC94113 \$TC9491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96831 \$TC96831 \$TC96831 \$TC96812 \$TC96731 \$TC96731 \$TC96731 \$TC96777 \$TC96750
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Demotial Residential Care Out Borough Traded Services Subcontractors Nursing Care Out Borough Residential Care In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1632 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 1345.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 15311.33 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 18054.2	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 2210280 Revenue 120280 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC9491 \$TC95759 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96831 \$TC96831 \$TC96812 \$TC96812 \$TC96813 \$TC96619 \$TC96810 \$TC96811 \$TC96811 \$TC96619 \$TC96811 \$TC96811 \$TC96619 \$TC96619 \$TC96781 \$TC96781 \$TC96781 \$TC96781 \$TC96781 \$TC96119 \$TC96750 \$TC96750 \$TC96750
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Uearning Disabilities Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care Under Persons Commissioned Care Under Persons Commissioned Care Engineer Works D.L.O Cont. Highways Learning Disabilities Commissioned Care Older Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Nursing Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 177.64 12-Nov-13 177.00 12-Nov-13 1730 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1638 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 3368.96 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 3991.75 12-Nov-13 1435.67 12-Nov-13 1997.52 12-Nov-13 19963.68 12-Nov-13 19963.68 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 1495.36 12-Nov-13 1495.36 12-Nov-13 1495.36	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council North unbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited PC Werth Limited	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 22101 Revenue 235820 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96619 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96674 \$TC96812 \$TC96812 \$TC96812 \$TC96811 \$TC96812 \$TC96811 \$TC96119 \$TC96119 \$TC96119 \$TC96105 \$TC96750 \$TC965007
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care Older Persons Commissioned Care Ulder Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Rursing Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 2171.64 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 16320 12-Nov-13 1628 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 13560 12-Nov-13 13560 12-Nov-13 13560 12-Nov-13 13560 12-Nov-13 13560 12-Nov-13 13560 12-Nov-13 13567 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1991.75 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 15311.33 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 12	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Pembroke Court Care Home	220511 Revenue 220901 Revenue 220901 Revenue 2201101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 221101 Revenue 235820 Revenue 221101 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 221101 Revenue 220511 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96292 \$TC94008 \$TC96831 \$TC96812 \$TC96644 \$TC95953 \$TC96619 \$TC96619 \$TC96619 \$TC96790 \$TC96791 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96611 \$TC966119 \$TC966119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119 \$TC96119
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Uearning Disabilities Commissioned Care Older Persons Commissioned Care Uder Persons Commissioned Care Learning Disabilities Commissioned Care Uder Persons Commissioned Care Engineer Works D.L.O Cont. Highways Learning Disabilities Commissioned Care Older Persons Commissioned Care Uder Persons Commissioned Care Uder Persons Commissioned Care Older Persons Commissioned Care Uder Persons Commissioned Care Older Persons Commissioned Care Uder Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 5600 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13506 12-Nov-13 13506 12-Nov-13 1596 12-Nov-13 13506 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1991.75 12-Nov-13 1991.75 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 15311.31 12-Nov-13 1531.31	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home North Lanarkshire Council North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Pembroke Court Care Home Percy Hedley Foundation	220511 Revenue 220901 Revenue 220101 Revenue 220101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220511 Revenue 220901 Revenue 220511 Revenue 22101 Revenue 221101 Revenue 235820 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96017 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC96491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96693 \$TC96812 \$TC96812 \$TC96812 \$TC96619 \$TC96102 \$TC96619
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Uearning Disabilities Commissioned Care Udder Persons Commissioned Care Uearning Disabilities Commissioned Care Udder Persons Commissioned Care Learning Disabilities Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Older Persons Commissioned Care Udder Persons Commissioned Care Hearing Impaired Service Mental Health Commissioned Care Physical Disability Commissioned Care Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cilient Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 177.64 12-Nov-13 177.06 12-Nov-13 177.01 12-Nov-13 1608 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 138368.96 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1997.52 12-Nov-13 1596.38 12-Nov-13 1997.52 12-Nov-13 1596.38 12-Nov-13 1596.38 12-Nov-13 1596.38 12-Nov-13 1596.38 12-Nov-13 1597.52 12-Nov-13 1597.52 12-Nov-13 1597.52 12-Nov-13 1597.52 12-Nov-13 1597.53 12-Nov-13 1597.53 12-Nov-13 1643.72 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 1597.53 12-Nov-13 1643.72 12-Nov-13 1597.53 12-Nov-13 1643.72 12-Nov-13 1597.53	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi UNKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Pembroke Court Care Home Percy Hedley Foundation Percy Hedley Foundation	220511 Revenue 220901 Revenue 2201101 Revenue 220901 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 210280 Revenue 235820 Revenue 221101 Revenue 22101 Revenue 22101 Revenue 221101 Revenue 22101 Revenue 22101 Revenue 22101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94783 \$TC94113 \$TC94783 \$TC94113 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC966292 \$TC94008 \$TC96831 \$TC96831 \$TC96831 \$TC96812 \$TC96731 \$TC96731 \$TC96795 \$TC96795 \$TC96119 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96618 \$TC96615 \$TC96315 \$TC96315
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Under Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Under Persons Commissioned Care Physical Disability Commissioned Care Learning Impairte Commissioned Care Under Persons Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Demontial Residential Care Demontial Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 171.64 12-Nov-13 1730 12-Nov-13 1730 12-Nov-13 1632 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 1435.67 12-Nov-13 13435.67 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 1596 12-Nov-13 12-Nov-13 12-Nov-13 1435.67 12-Nov-13 12-Nov-13 1596 12-Nov-13 1597 12-Nov-13 1597 12-Nov-13 1597 12-Nov-13 1597.52 12-Nov-13 15311.33 12-Nov-13 15311.33 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 12-Nov-13 1643.72 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 1597.56 12-Nov-13 12-No	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi LINKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Mapleview Mapleview Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pembroke Court Care Home Percy Hedley Foundation	220511 Revenue 221101 Revenue 220901 Revenue 221101 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 2210280 Revenue 22101 Revenue 221101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94113 \$TC94113 \$TC9491 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC96674 \$TC96681 \$TC96881 \$TC96812 \$TC96812 \$TC96815 \$TC96619 \$TC96815 \$TC96815 \$TC96815 \$TC96815 \$TC96619 \$TC96815 \$TC96815 \$TC96815 \$TC96619 \$TC96619 \$TC96619 \$TC96815 \$TC96619 \$TC96619 \$TC96815 \$TC96619
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Hebburn Regeneration Scheme Asbestos Removal from Schools Asbestos Surveys Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Mental Health Commissioned Care Learning Disabilities Commissioned Care Primary Schools ICT Biddick Hall School Biddick Hall School Youth Employment Support Older Persons Commissioned Care Older Persons Commissioned Care Uearning Disabilities Commissioned Care Udder Persons Commissioned Care Uearning Disabilities Commissioned Care Udder Persons Commissioned Care Learning Disabilities Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Udder Persons Commissioned Care Older Persons Commissioned Care Udder Persons Commissioned Care Hearing Impaired Service Mental Health Commissioned Care Physical Disability Commissioned Care Learning Disabilities Commissioned Care	Home Care Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Capital Enhancement Costs Capital Enhancement Costs Cilient Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Equipment Purchases Computer Equipment and Hardware Computer Equipment and Hardware Grant Payments - General Client Contributions - Residential Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough	12-Nov-13 500 12-Nov-13 12908 12-Nov-13 1804 12-Nov-13 33374 12-Nov-13 3465 12-Nov-13 177.64 12-Nov-13 177.00 12-Nov-13 177.00 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1632.04 12-Nov-13 1628 12-Nov-13 1596 12-Nov-13 1596 12-Nov-13 13868.96 12-Nov-13 1435.67 12-Nov-13 1435.67 12-Nov-13 13991.75 12-Nov-13 1435.67 12-Nov-13 1997.52 12-Nov-13 1643.72 12-Nov-13 18054.2 12-Nov-13 18054.2 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 18054.2 12-Nov-13 12-Nov-13 120-Nov-13 120-	Kay Care Services Ltd Khalid Hamodi Khalid Hamodi Khalid Hamodi UNKAGE COLLEGE Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP Lucion Environmental LLP MAPLEVIEW MAPLEVIEW Melrose House Mental Health Concern MILEWOOD HEALTH CARE LTD MISCO MISCO MISCO National Trust Needham Court Care Home Needham Court Care Home Needham Court Care Home North East Autism Society North Lanarkshire Council Northumbrian Roads Ltd Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Pembroke Court Care Home Percy Hedley Foundation Percy Hedley Foundation	220511 Revenue 220901 Revenue 2201101 Revenue 220901 Revenue 220511 Revenue 802855 Capital 811000 Capital 820003 Capital 220511 Revenue 220511 Revenue 220511 Revenue 220901 Revenue 220901 Revenue 220901 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 210280 Revenue 235820 Revenue 221101 Revenue 22101 Revenue 22101 Revenue 221101 Revenue 22101 Revenue 22101 Revenue 22101 Revenue	\$TC94153 \$TC96699 \$TC95858 \$TC96815 \$TC96815 \$TC96312 \$TC95814 \$TC94783 \$TC94783 \$TC94113 \$TC94783 \$TC94113 \$TC95769 \$TC95754 \$TC96619 \$TC96633 \$TC96619 \$TC96633 \$TC94017 \$TC96674 \$TC966292 \$TC94008 \$TC96831 \$TC96831 \$TC96831 \$TC96812 \$TC96731 \$TC96731 \$TC96795 \$TC96795 \$TC96119 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96619 \$TC96618 \$TC96615 \$TC96315 \$TC96315

Name of Organisation South Tyneside Council	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail  Learning Disabilities Commissioned Care	Spend Description  Client Contributions - Residential	Date Amount (Net of VAT) 12-Nov-13 -630.4	Supplier Name Potensial Limited	Spend Spend 220511 Revenue	Transaction Reference STC94117
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough	L	Potensial Limited	220511 Revenue	STC96620
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	L	Potensial Limited	221101 Revenue	STC95917
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	12-Nov-13 9607	Potensial Limited	220511 Revenue	STC96648
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Potensial Limited	221101 Revenue	STC95856
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Potensial Limited	221101 Revenue	STC95916
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		Premier Nursing Homes	221101 Revenue	STC94019
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential  Nursing Care Dementia In Borough		Premier Nursing Homes Premier Nursing Homes	221101 Revenue 221101 Revenue	STC94121 STC96846
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough		Premier Nursing Homes	220511 Revenue	STC96035
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough		Premier Nursing Homes	221101 Revenue	STC96627
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	12-Nov-13 3567.52	Premier Nursing Homes	221101 Revenue	STC96325
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Premier Nursing Homes	221101 Revenue	STC95831
South Tyneside Council	00CL Childrens, Adults & Families Group	Sexual Health - Lab Costs for Chlamydia Screening Programme	Independent Sector Payments Public Health		Public Health England	225043 Revenue	STC96530
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		QUORN ORCHARDS CARE HOME	221101 Revenue	STC95733
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care Respite In Borough		Real Life Options Real Life Options	220511 Revenue 220511 Revenue	STC96825 STC94006
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Respite In Borough		Real Life Options	220511 Revenue	STC96807
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC94519
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94776
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 732.84	Redacted - personal data	220800 Revenue	STC94809
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94810
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data	220800 Revenue	STC94823
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94824
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data Redacted - personal data	220800 Revenue 220800 Revenue	STC94825 STC94826
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers		Redacted - personal data Redacted - personal data	220800 Revenue 220800 Revenue	STC94826 STC94830
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers		Redacted - personal data	220800 Revenue	STC94838
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Flacements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94839
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 754.36	Redacted - personal data	220800 Revenue	STC94850
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 756.04	Redacted - personal data	220800 Revenue	STC94854
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94855
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data	220800 Revenue	STC94856
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data	220800 Revenue	STC94860
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94864
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers		Redacted - personal data Redacted - personal data	220800 Revenue 220800 Revenue	STC94868 STC94926
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers		Redacted - personal data	220800 Revenue	STC94926 STC94935
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94936
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC94963
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95005
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 823.6	Redacted - personal data	220800 Revenue	STC95018
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 850.2	Redacted - personal data	220800 Revenue	STC95064
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data	220800 Revenue	STC95065
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data	220800 Revenue	STC95066
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	L	Redacted - personal data  Redacted - personal data	220800 Revenue 220800 Revenue	STC95067
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers Payments to Carers		Redacted - personal data	220800 Revenue 220800 Revenue	STC95103 STC95105
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95211
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95231
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95232
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	12-Nov-13 1096.28	Redacted - personal data	220800 Revenue	STC95437
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95647
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95648
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95687
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data	220800 Revenue	STC95688
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements  Learning Disabilities Adult Placements	Payments to Carers		Redacted - personal data  Redacted - personal data	220800 Revenue	STC95689
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers Payments to Carers		Redacted - personal data	220800 Revenue 221451 Revenue	STC95736 STC94151
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund  Physical Disability Carers Support Fund	Payments to Carers Payments to Carers		Redacted - personal data  Redacted - personal data	221451 Revenue	STC94151 STC94152
South Tyneside Council	00CL Housing Revenue Account	Sheltered Accommodation General	Cleaning Expenses		Rentokil - Hygiene Division	705000 Revenue	STC95678
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		Ring Ready 2007 Ltd	232870 Revenue	STC94611
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough		Rochell House Residential Care	220511 Revenue	STC96092
South Tyneside Council	00CL Economic Regeneration Group	Marketing	Non-Staff Advertising		Room 501 Publishing	236059 Revenue	STC95455
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		Rosemount Care Home	221101 Revenue	STC95807
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care		Roseway House	221101 Revenue	STC94031
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care		Roseway House	221301 Revenue	STC94127
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential  Nursing Care Dementia In Borough		Roseway House	221101 Revenue 221101 Revenue	STC94025 STC96741
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Dementia in Borough		Roseway House	221101 Revenue 220901 Revenue	STC96031
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough		Roseway House	221101 Revenue	STC96672
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough		Roseway House	221301 Revenue	STC96030
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Roseway House	221101 Revenue	STC96696
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough		Roseway House	220901 Revenue	STC95848
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		Roseway House	221101 Revenue	STC96477
South Tyneside Council	00CL Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs		Safe Strip UK Ltd	820006 Capital	STC94327
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Seahaven Rest Home	221101 Revenue	STC94051
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		Seahaven Rest Home	221101 Revenue	STC96473
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Older Persons Commissioned Care	Residential Care In Borough Residential Care In Borough		Seahaven Rest Home Seahaven Rest Home	220511 Revenue 221101 Revenue	STC95767 STC96650
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		SELF LTD	220511 Revenue	STC96788
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		Self Unlimited	220511 Revenue	STC96515
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		SEYMOUR HOUSE	221101 Revenue	STC95875
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		SLW LIMITED	221101 Revenue	STC94133
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		SLW LIMITED	221101 Revenue	STC95809
·	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC95513
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	12-Nov-13 2748.09	South Tyneside Homes	999999 Balance Sheet	STC96172

			. 12	D	C 1. N		T D.
Name of Organisation South Tyneside Council	Body Service Area  OOCL Balance Sheet	Service Detail  Balance Sheet Housing Revenue Account	Spend Description  ST Homes Invoice Holding Account	Date Amount (Net of VAT) 12-Nov-13 609.62	Supplier Name South Tyneside Homes	Spend Spend 999700 Balance Sheet	Transaction Reference
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96535
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96704
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	12-Nov-13 41296.65	South Tyneside Homes	999700 Balance Sheet	STC96833
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96874
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96876
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Childrens - School Nursing and NCMP Sexual Health - NCA GUM Open Access	Payments to Foundation Trust Payments to Foundation Trust		South Tyneside NHS Foundation Trust South Tyneside NHS Foundation Trust	225126 Revenue 225045 Revenue	STC96590 STC96660
South Tyneside Council	00CL Childrens, Adults & Families Group	The Matrix	Payments to Health Bodies - General		South Typeside NHS Foundation Trust  South Typeside NHS Foundation Trust	216510 Revenue	STC94005
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		South Tyneside NHS Foundation Trust	220511 Revenue	STC96651
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	12-Nov-13 9843.75	South Tyneside NHS Foundation Trust	220511 Revenue	STC96652
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		South Tyneside NHS Foundation Trust	220511 Revenue	STC96857
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough		Sovereign Care (NE) Ltd	220901 Revenue	STC95770
	00CL Economic Regeneration Capital	Temple Park Infants	Capital Enhancement Costs		SPRINGS ROOFING LTD	820071 Capital	STC96665
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Older Persons Commissioned Care	Home Care Client Contributions - Nursing Care		St Annes Community Services St Cuthberts Care	220511 Revenue 221101 Revenue	STC96828 STC94119
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough		St Cuthberts Care	221101 Revenue	STC95865
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough		St Georges Rest Home	221101 Revenue	STC96032
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	12-Nov-13 -858.48	ST MARTINS CARE LTD	221101 Revenue	STC94098
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough		ST MARTINS CARE LTD	221101 Revenue	STC95894
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Short Term Care		ST OSWALDS HOSPICE	220511 Revenue	STC96187
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Physical Disability Commissioned Care	Nursing Care Out Borough		St Wilfrid's Hall Nursing Home Stanton Lodge	221101 Revenue 221301 Revenue	STC96061 STC95798
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Nursing Care Out Borough  Nursing Care Out Borough		Stepping Stones	221301 Revenue 221301 Revenue	STC96406
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC95449
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96222
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13 3011.43	Team Fostering North East	213500 Revenue	STC96228
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96234
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96235
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue 213500 Revenue	STC96236 STC96248
	OOCL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		Team Fostering North East Team Fostering North East	213500 Revenue 213500 Revenue	STC96248 STC96249
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96250
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96251
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Nov-13 3128.57	Team Fostering North East	213500 Revenue	STC96252
	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96270
· ·	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Team Fostering North East	213500 Revenue	STC96271
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Decent Homes Env - Trinity	Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes		Team Fostering North East TEMPLETOWN CANOPIES	213500 Revenue 800099 Capital	STC96444 STC95835
	00CL   Economic Regeneration Capital   00CL   Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		The Branches Rest Home	221101 Revenue	STC94037
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		The Branches Rest Home	221101 Revenue	STC96663
,	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough		The Branches Rest Home	220901 Revenue	STC95832
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13 12206.32	The Branches Rest Home	221101 Revenue	STC96688
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough		The Hospitaller Order of St John of God	220511 Revenue	STC96331
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		The Lodge Residential	221101 Revenue	STC94016
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough		The Lodge Residential The Lodge Residential	221101 Revenue 221101 Revenue	STC96813 STC96745
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care In Borough  Client Contributions - Nursing Care		The Meadows Care Home	221101 Revenue 221101 Revenue	STC96745 STC94047
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		The Meadows Care Home	221101 Revenue	STC94018
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough		The Meadows Care Home	221101 Revenue	STC96631
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	12-Nov-13 15280.44	The Meadows Care Home	221101 Revenue	STC96730
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough		The Meadows Care Home	221101 Revenue	STC96749
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough		The Meadows Care Home	221101 Revenue	STC96717
South Tyneside Council	00CL Chief Executive	2013 Events Programme Older Persons Commissioned Care	Tyne & Wear City Regions		THE TRAVEL BUREAU	240700 Revenue 221101 Revenue	STC96508 STC94086
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Nursing Care  Nursing Care Out Borough		Thomas Knight Care Home Thomas Knight Care Home	221101 Revenue 221101 Revenue	STC95792
South Tyneside Council	00CL Business & Area Management Group	Integrated Transport Design	Other Service Contracts & Supplies		Traffic Control & Management Ltd t/a TM Lincs	227520 Revenue	STC94705
South Tyneside Council	00CL Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	<del>                                     </del>	Tynetec Ltd	221530 Revenue	STC95058
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	12-Nov-13 16470.35	UNITED RESPONSE	220511 Revenue	STC96737
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		UNITED RESPONSE	220511 Revenue	STC95046
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		UNITED RESPONSE	220511 Revenue	STC96744
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		UNITED RESPONSE	220511 Revenue	STC95530
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough		UNITED RESPONSE  UNITED RESPONSE	220511 Revenue 220511 Revenue	STC96736 STC96861
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living		UNITED RESPONSE	220511 Revenue	STC96748
	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Supported Living		UNITED RESPONSE	220790 Revenue	STC95261
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Wellburn Care Homes	221101 Revenue	STC94132
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	<del>                                     </del>	Wellburn Care Homes	221101 Revenue	STC95903
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough		West Farm Care Centre	221101 Revenue	STC95806
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Westoe Grange Care Home	221101 Revenue	STC94022
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough		Westoe Grange Care Home Westoe Grange Care Home	221101 Revenue 221101 Revenue	STC96632 STC96798
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough		WINDSOR COURT CARE HOME	220901 Revenue	STC95870
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	<del>                                     </del>	Windsor Nursing Home	221101 Revenue	STC94206
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential		Windsor Nursing Home	221101 Revenue	STC94042
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough		Windsor Nursing Home	221101 Revenue	STC96585
· ·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough		Windsor Nursing Home	220511 Revenue	STC94060
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	<del>                                     </del>	Windsor Nursing Home	221101 Revenue	STC96772
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough Residential Care Dementia In Borough	i i	Windsor Nursing Home Windsor Nursing Home	221301 Revenue 221101 Revenue	STC96036 STC96583
South Typeside Council	IOOCI IChildrens Adults & Esmilias Craus		meandential Care Dementia III DUI OUGH	14-1NUV-13  /135.U4	TVVIIIGOOF INUISING FIORITE	TTTT   VEAGUING	
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care In Borough	12-Nov-13 5221 29	Windsor Nursing Home	221101 Revenue	ISTC96471
South Tyneside Council	00CL   Childrens, Adults & Families Group 00CL   Childrens, Adults & Families Group 00CL   Economic Regeneration Capital	Older Persons Commissioned Care Older Persons Commissioned Care Foreshore Pool	Residential Care In Borough Capital Advisors & Specialist Services Fees	<del>                                     </del>	Windsor Nursing Home  AA Signs	221101 Revenue 827000 Capital	STC96471 STC96019
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	-	13-Nov-13 2175			
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Foreshore Pool South Shields Riverside West Older Persons Team	Capital Advisors & Specialist Services Fees Capital Sundry Costs Home Care	13-Nov-13 2175 13-Nov-13 580 13-Nov-13 2337	AA Signs AA Signs Allied Healthcare Group Limited	827000 Capital 828502 Capital 221150 Revenue	STC96019 STC94431 STC96068
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Foreshore Pool South Shields Riverside West Older Persons Team East Older Persons Team (former Central)	Capital Advisors & Specialist Services Fees Capital Sundry Costs Home Care Other Service Contracts & Supplies	13-Nov-13         2175           13-Nov-13         580           13-Nov-13         2337           13-Nov-13         12278.71	AA Signs AA Signs Allied Healthcare Group Limited Allied Healthcare Group Limited	827000 Capital 828502 Capital 221150 Revenue 221130 Revenue	STC96019 STC94431 STC96068 STC96690
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Foreshore Pool South Shields Riverside West Older Persons Team	Capital Advisors & Specialist Services Fees Capital Sundry Costs Home Care	13-Nov-13     2175       13-Nov-13     580       13-Nov-13     2337       13-Nov-13     12278.71       13-Nov-13     3900	AA Signs AA Signs Allied Healthcare Group Limited	827000 Capital 828502 Capital 221150 Revenue	STC96019 STC94431 STC96068

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 Group	Repairs & Maintenance Community Centres	Property Planned Maintenance		AM and B Wilson Ltd  Arrow County Supplies	232850 Revenue	STC94804
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	South Shields Town Hall  Community Equipment Service	Cleaning Charges Purchase of Stock Items		3 Care-Ability	232510 Revenue 221420 Revenue	STC94247 STC95525
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence		4 CD Passenger Services	220511 Revenue	STC94328
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Client Travel & Subsistence		4 CD Passenger Services	220511 Revenue	STC94459
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials		2 Civils & Lintels	227630 Revenue	STC96097
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors		Concateno	213400 Revenue	STC94257
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Payments (East)	Legal Advisors		Dere Street Barristers	213400 Revenue	STC96127
South Tyneside Council	00CL Childrens, Adults & Families Group	Elderly Support Services	Mortuary Services		B Dignity Funerals Ltd	220040 Revenue	STC95583
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Mortimer Junior School Kitchen Training	Furniture & Equipment - General Staff Training		Excel Refrigeration  Flexpress Limited	217425 Revenue 230641 Revenue	STC95462 STC96194
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training Staff Training		Footprint Learning and Development	230641 Revenue	STC96621
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training		Fox & Associates Consulting Ltd	230641 Revenue	STC96664
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		George Vardy Haulage	227000 Revenue	STC95897
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	13-Nov-13 189	George Vardy Haulage	227000 Revenue	STC95898
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		George Vardy Haulage	227000 Revenue	STC95904
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		O George Vardy Haulage	227000 Revenue	STC95956
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group  00CL Housing Revenue Account	Temple Park Centre Vending  Croftside House	Vending Machine Stock Furniture & Equipment - General		Glaxo Smithkline Consumer Healthcare  H N Storey Ltd	224070 Revenue 705100 Revenue	STC94594 STC95445
South Tyneside Council	00CL Business & Area Management Group	Sports Development	Furniture & Equipment - General		5 Industrial Workwear Limited	223890 Revenue	STC94510
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Rent Income - General		5 International Pipelines Ltd	235950 Revenue	STC96104
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		J P LENNARD LIMITED	827000 Capital	STC94653
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	13-Nov-13 1306.5	7 J P LENNARD LIMITED	827000 Capital	STC95598
South Tyneside Council	00CL Economic Regeneration Capital	Hebburn Comprehensive School Window Replacement Phase 2	Capital Enhancement Costs		JC MAINTENANCE SERVICES LTD	820063 Capital	STC96101
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs		7 JENSEN CONSTRUCTION LTD	828502 Capital	STC95599
South Tyneside Council	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs		JENSEN CONSTRUCTION LTD	828520 Capital	STC94258
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Capital	Repairs & Maintenance Schools Buyback  Dune Management Plan	Property Reactive / General Repairs  Capital Enhancement Costs		JENSEN CONSTRUCTION LTD	232860 Revenue 828004 Capital	STC95149 STC96468
South Tyneside Council South Tyneside Council	00CL   Economic Regeneration Capital   00CL   Business & Area Management Group	Corporate & Democratic Costs	Staff Training		Landscape Management Services Ltd	237070 Revenue	STC96468 STC95361
South Tyneside Council	00CL Childrens, Adults & Families Group	Primary Education	Specialist Services		Norma Appleby - Early Years Specialist Services Ltd	210550 Revenue	STC95381
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges		4 NPOWER	232330 Revenue	STC94090
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	13-Nov-13 717.4	6 NPOWER	232330 Revenue	STC94780
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges		1 NPOWER	232330 Revenue	STC95535
South Tyneside Council	00CL Business & Area Management Group	OCE Print Contract	Printing Contract		OCE FINANCE	230080 Revenue	STC95994
South Tyneside Council	00CL Business & Area Management Group	OCE Print Contract	Printing Contract		2 OCE FINANCE	230080 Revenue	STC96458
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	Street Cleansing Management  Community Equipment Service	Other Service Contracts & Supplies Furniture & Equipment - General		Overton UK Ltd  Park House Healthcare Ltd	226940 Revenue 221420 Revenue	STC96649 STC96575
South Tyneside Council	00CL Childrens, Adults & Families Group	ACL Group Central Costs	Software		D PELLCOMP SOFTWARE LTD	216250 Revenue	STC94155
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees		5 Pinsent Masons LLP	828512 Capital	STC96560
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers		Redacted - personal data	213800 Revenue	STC94753
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	13-Nov-13 1370.	Redacted - personal data	213800 Revenue	STC95633
South Tyneside Council	00CL Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties		Redacted - personal data	819000 Capital	STC96161
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services		Redacted - personal data	237020 Revenue	STC96613
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC96337
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Libraries Administration  Training	Newspapers And Periodicals Staff Training		1 Redacted - personal data  D Redacted - personal data	223170 Revenue 230641 Revenue	STC94620 STC94154
South Tyneside Council	00CL Housing Revenue Account	Farding Lake Square	Tenant Removal Charges		Redacted - personal data	707662 Revenue	STC96431
South Tyneside Council	00CL Economic Regeneration Capital	Electricity at Work	Capital Construction Costs		1 Ring Ready 2007 Ltd	820001 Capital	STC95315
South Tyneside Council	00CL Economic Regeneration Capital	Electricity at Work	Capital Enhancement Costs		6 Ring Ready 2007 Ltd	820001 Capital	STC95278
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	13-Nov-13 560.6	Ring Ready 2007 Ltd	232850 Revenue	STC94387
South Tyneside Council	00CL Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs		4 Safe Strip UK Ltd	820006 Capital	STC95268
South Tyneside Council	00CL Economic Regeneration Group	Youth Employment Support	Grant Payments - General		Serendipity	235820 Revenue	STC94841
South Tyneside Council	00CL Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs		B Shield Environmental Services Ltd	825002 Capital	STC96373
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Decent HomesHeating - Gas Installations Hampden St Day Care	Enhancement HRA Capital - Heating Renewal Client Travel & Subsistence		South Tyneside Homes South Tyneside Taxi Agency Limited	800095 Capital 220320 Revenue	STC96873 STC94336
South Tyneside Council	00CL Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles		Stanley Travel	219100 Revenue	STC95031
South Tyneside Council	00CL Business & Area Management Group	Administration - Central Administration	Printing & Stationery Consumables		Supplies Team	231320 Revenue	STC94252
South Tyneside Council	00CL Economic Regeneration Group	South Shields Business Works	Maintenance of Computer Equipment		5 Technology Services Group Ltd (TSG)	235965 Revenue	STC95501
South Tyneside Council	00CL Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General		The Childcare People	216130 Revenue	STC94548
South Tyneside Council	00CL Childrens, Adults & Families Group	Learner Support	Grant Payments - General	13-Nov-13 88	5 The Childcare People	216000 Revenue	STC95117
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Skills	Grant Payments - General		Training in Childcare	216191 Revenue	STC96849
South Tyneside Council	00CL Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items		Tynetec Ltd	221530 Revenue	STC95677
South Tyneside Council	00CL Childrens, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers		Vision for Education  WATERSTONES	211390 Revenue	STC94156
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group  00CL Economic Regeneration Group	Libraries Administration  Tourist Information Centre	Library & Other Books Maps etc. Furniture & Equipment - General		WATERSTONES  Westovian Theatre Society	223170 Revenue 223760 Revenue	STC95805 STC95443
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs		Westovian Theatre Society  B WINDOOR SERVICES	223760 Revenue 232810 Revenue	STC95443 STC96197
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property  Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs		WINDOOR SERVICES	232860 Revenue	STC94765
South Tyneside Council	00CL Business & Area Management Group	Civic Duties	Hospitality		5 Youngs Catering	232200 Revenue	STC94618
South Tyneside Council	00CL Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs	14-Nov-13 626.6	Abbey Stonecraft Ltd	820037 Capital	STC94605
South Tyneside Council	00CL Economic Regeneration Group	Jarrow Business Centre	Telephone Charges		ASPIRE TECHNOLOGY SOLUTIONS LTD	235970 Revenue	STC95825
South Tyneside Council	00CL Economic Regeneration Group	South Shields Business Works	Telephone Charges		4 ASPIRE TECHNOLOGY SOLUTIONS LTD	235965 Revenue	STC95869
South Tyneside Council	00CL Economic Regeneration Group	The Quadrus Centre	Telephone Charges		ASPIRE TECHNOLOGY SOLUTIONS LTD	235960 Revenue	STC95999
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Emotional Health and Wellbeing - Public Mental Health  Fleet Management - Transport Operations	Voluntary Sector - General Vehicle Running Costs		D Bliss-Ability  Brett Fuels Limited	225191 Revenue 227000 Revenue	STC95868 STC96786
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers		I Brett Fuels Limited  7 Comensura Ltd	227000 Revenue 238650 Revenue	STC96786 STC96814
South Tyneside Council	00CL Childrens, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health		Cycletrex	225019 Revenue	STC96120
South Tyneside Council	00CL Business & Area Management Group	Administration-Leisure Facilities	Furniture & Equipment - General		Delta Computer Services	223940 Revenue	STC95290
South Tyneside Council	00CL Childrens, Adults & Families Group	Children with Disability Team	Legal Advisors		Dere Street Barristers	213100 Revenue	STC95639
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services		Gateshead Council	237020 Revenue	STC96183
South Tyneside Council	00CL Schools Delegated Budgets	Jarrow School	Devolved Formula Capital		Inspiredspaces Stag (PROJECTC01) Limited	140330 Revenue	STC96762
South Tyneside Council	00CL Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes		2 KNW Limited	800030 Capital	STC96158
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Medical Services		LNZ Associates	237020 Revenue	STC95355
South Tyneside Council	00CL Childrens, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions		Lowries Caterserve	217510 Revenue	STC94226
South Tyneside Council	00CL Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties		M M E Property Development	819000 Capital	STC96205
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Asset Management Further Education 16-18	Valuation Services Grant Payments - General		Moody & Co NCFE	232300 Revenue 216180 Revenue	STC94760 STC94965
South Tyneside Council	00CL   Childrens, Adults & Families Group	Decent Homes Doors	Enhancement HRA Capital - ST Homes		Northeast Panels Limited	800047 Capital	STC94965 STC94219
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Name of Organisation South Tyneside Council	Body Service Area  00CL Business and Area Management Capital	Service Detail Road Resurfacing	Spend Description  Capital Enhancement Costs	Date Amount (Net of VAT) 14-Nov-13 15032.44	Supplier Name Northumbrian Roads Ltd	Spend Spend 850000 Capital	Transaction Reference STC96726
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials		Northumbrian Roads Ltd	227630 Revenue	STC95217
, ,	00CL Chief Executive	Strategy and Performance Team	Specialist Services		Number 10 Interim Ltd	240102 Revenue	STC95250
South Tyneside Council	00CL Chief Executive	Strategy and Performance Team	Specialist Services	14-Nov-13 2375	Number 10 Interim Ltd	240102 Revenue	STC96081
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds		Redacted - personal data	710020 Revenue	STC94763
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds		Redacted - personal data	710020 Revenue	STC95357
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds		Redacted - personal data	710020 Revenue 710020 Revenue	STC95496 STC96186
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account 00CL Childrens, Adults & Families Group	Tenants Refunds Older Persons Commissioned Care	Housing Rent Suspense - Refunds  Nursing Care In Borough		Redacted - personal data Redacted - personal data	710020 Revenue 221101 Revenue	STC96186 STC96584
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs		Ring Ready 2007 Ltd	232850 Revenue	STC94224
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs		Ring Ready 2007 Ltd	232850 Revenue	STC95099
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Nov-13 1351.1	Ring Ready 2007 Ltd	232870 Revenue	STC95622
South Tyneside Council	00CL Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs		Safe Strip UK Ltd	811000 Capital	STC95499
,	00CL Business & Area Management Group	Coroners Service	Medical Services		Sheffield Teaching Hospitals NHS Trust	237020 Revenue	STC96460
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		South Tyneside Homes	999999 Balance Sheet	STC96659
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Housing Revenue Account  Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes South Tyneside Homes	999700 Balance Sheet 999700 Balance Sheet	STC95631 STC96265
South Tyneside Council	OOCL Balance Sheet	Balance Sheet Housing Revenue Account  Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account		South Tyneside Homes South Tyneside Homes	999700 Balance Sheet	STC96265 STC96615
	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96687
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96743
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13 41589.79	South Tyneside Homes	999700 Balance Sheet	STC96834
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Nov-13 98023.03	South Tyneside Homes	999700 Balance Sheet	STC96866
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96868
,	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96877
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96882
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		South Tyneside Homes	999700 Balance Sheet	STC96884
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Childrens, Adults & Families Capital	Balance Sheet Housing Revenue Account  Disabled Facilities Grant 96 Act	ST Homes Invoice Holding Account Capital Grants to Third Parties		South Tyneside Homes	999700 Balance Sheet 819000 Capital	STC96896 STC95874
South Tyneside Council South Tyneside Council	00CL   Childrens, Adults & Families Capital 00CL   Business & Area Management Group	Disabled Facilities Grant 96 Act Civic Duties	Hospitality		T W Plumbing and Heating Ltd THE TRAVEL BUREAU	240010 Revenue	STC95874 STC95652
South Tyneside Council	00CL Economic Regeneration Capital	Decent Homes Wilkinson Court - High-rise	Enhancement HRA Capital - ST Homes		VINCI CONSTRUCTION UK LIMITED	800077 Capital	STC95084
	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs		Windmill Sustainable Business Solutions Limited	828520 Capital	STC95561
,	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling		Windmill Sustainable Business Solutions Limited  Windmill Sustainable Business Solutions Limited	228370 Revenue	STC95915
South Tyneside Council	00CL Business & Area Management Group	Cookson Festival	Specialist Services		Zurich Insurance Company	222840 Revenue	STC94239
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care	15-Nov-13 2048.3	Allied Healthcare Group Limited	221111 Revenue	STC95968
South Tyneside Council	00CL Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	15-Nov-13 1872.58	Arrow County Supplies	827022 Capital	STC95890
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	15-Nov-13 872.85	Arrow County Supplies	827000 Capital	STC95097
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		Arrow County Supplies	827000 Capital	STC95466
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption	Staff Training		BAAF REGISTERED CHARITY	213900 Revenue	STC94859
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care In Borough		CARE UK	221111 Revenue	STC94764
	00CL Economic Regeneration Capital	Decent Homes Westmoreland Court-High-rise	Enhancement HRA Capital - ST Homes		Cormeton Electronics Ltd	800076 Capital	STC96783
	00CL Childrens, Adults & Families Capital	Foxdens Childrens Respite Unit	Capital Enhancement Costs		DCM Projects Ltd	816601 Capital	STC96291
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Haven Point Training	Furniture & Equipment - General Staff Training		PMG Support Services	222950 Revenue 230641 Revenue	STC95705 STC94933
,	00CL Business & Area Management Group	Haven Point	Non-Staff Advertising		Forward and Thinking Limited	222950 Revenue	STC94933
,	00CL Childrens, Adults & Families Group	Children & Families Social Care	Staff Advertising		Forward and Thinking Limited	212050 Revenue	STC96559
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Gentoo Group Ltd	227630 Revenue	STC94658
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		George Vardy Haulage	227000 Revenue	STC95047
,	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		George Vardy Haulage	227000 Revenue	STC95153
South Tyneside Council	00CL Business & Area Management Group	Tree Maintenance	Routine Contracted Grounds Maintenance	15-Nov-13 53532.37	Glendale Managed Services Ltd	226790 Revenue	STC96844
South Tyneside Council	00CL Business and Area Management Capital	Grounds Maintenance Invest to Save	Capital Construction Costs		Groundwork South Tyneside & Newcastle	854503 Capital	STC96116
South Tyneside Council	00CL Economic Regeneration Capital	Horsley Hill CA	Capital Construction Costs		Groundwork South Tyneside & Newcastle	827022 Capital	STC96069
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		J P LENNARD LIMITED	827000 Capital	STC95569
-	00CL Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	<b>.</b>	L & M Survey Services Ltd	828512 Capital	STC95735
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Learning Disabilities Commissioned Care  Cyclical Asbestos Testing	Home Care Property Planned Maintenance		MENCAP Milburn Services Ltd	220511 Revenue 707210 Revenue	STC96170 STC94520
South Tyneside Council	00CL Housing Revenue Account	Cyclical Asbestos Testing  Cyclical Asbestos Testing	Property Planned Maintenance		Milburn Services Ltd	707210 Revenue	STC96001
South Tyneside Council	00CL All Services	All Services	Travel and Subsistence total	15-Nov-13 60770.25		N/A Revenue	N/A
South Tyneside Council	00CL Childrens, Adults & Families Group	Chuter Ede Education Centre	Postage Charges		Neopost Limited	218400 Revenue	STC95957
	00CL Business & Area Management Group	Coroners Service	Medical Services		Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC96497
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC94916
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC95331
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC96037
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	<b>.</b>	North East Autism Society	220511 Revenue	STC96038
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		North East Autism Society	220511 Revenue	STC96099
	OOCL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	<b>.</b>	North East Autism Society	220511 Revenue	STC96100
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		North East Autism Society	220511 Revenue	STC96128
·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		North East Autism Society	220511 Revenue 220511 Revenue	STC96129 STC96507
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough		North East Autism Society North East Autism Society	220511 Revenue	STC96507 STC96714
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough		North East Autism Society  North East Autism Society	220511 Revenue	STC96715
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Seamless Care		North East Autism Society  North East Autism Society	220511 Revenue	STC96039
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Seamless Care		North East Autism Society  North East Autism Society	220511 Revenue	STC96323
South Tyneside Council	00CL Business & Area Management Group	Administration - Central Administration	Postage Charges		Pitney Bowes Ltd	231320 Revenue	STC96533
	00CL Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence		Places for People	213300 Revenue	STC94337
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	<b>.</b>	Places for People	221101 Revenue	STC94222
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation		Places for People	221101 Revenue	STC96260
	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		Pulse Fitness Ltd	827000 Capital	STC95545
	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		Pulse Fitness Ltd	827000 Capital	STC95914
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC96710
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95908
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds		Redacted - personal data	710020 Revenue	STC94373
South Tyneside Council	00CL Business & Area Management Group	Legal Services - Support	Legal Advisors		Redacted - personal data	231100 Revenue	STC94842
	00CL Tyne and Wear Pension Fund 00CL Childrens, Adults & Families Group	Investment Property  Children and Adults with Disabilities Team	Surveyors Fees Client Travel & Subsistence		Savills (L&P) Ltd	STP1154	STC94638
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team  Home to College Transport	School Travel Contracts		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220550 Revenue 218950 Revenue	STC94638 STC96073
	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts School Travel Contracts		South Tyneside Taxi Agency Limited  South Tyneside Taxi Agency Limited	218900 Revenue	STC94228
SOUGH I VIICSING COUNCIL					, , ,		
,	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	15-Nov-13 1029	South Tyneside Taxi Agency Limited	218930 Revenue	STC95327

South Tyrieside Council	Body Service Area  OOCL Economic Regeneration Group	Service Detail Repairs & Maintenance Children & Families	Spend Description Property Reactive / General Repairs	Date   Amount (Net of VAT)   15-Nov-13   1200.5	Supplier Name Specialist Alarm Services Ltd	Spend Spend 232840 Revenue	Transaction Reference STC95522
	00CL Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs		Specialist Alarm Services Ltd	232840 Revenue	STC95523
South Tyneside Council	00CL Economic Regeneration Capital	Temple Park Infants	Capital Enhancement Costs	15-Nov-13 9599	SPRINGS ROOFING LTD	820071 Capital	STC96647
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	St Cuthberts Care	220511 Revenue	STC94959
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough  Residential Care Respite - Out of Borough		St Cuthberts Care St Cuthberts Care	220511 Revenue 220511 Revenue	STC95048 STC95369
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough		St Cuthberts Care	220511 Revenue	STC95606
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Short Term Care		ST OSWALDS HOSPICE	221301 Revenue	STC95827
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Short Term Care		ST OSWALDS HOSPICE	221301 Revenue	STC95991
,	00CL Childrens, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles		Stanley Travel	219100 Revenue	STC95032
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC94989 STC94990
,	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95009
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95111
,	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95167
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC95168 STC95169
	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children		Swiis Foster Care Ltd	213500 Revenue	STC95170
	00CL Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs		Thompsons of Prudhoe Ltd	802855 Capital	STC96867
	00CL Economic Regeneration Group	Asset Management	Staff Advertising		Trinity Mirror Publishing Limited	232300 Revenue	STC95866
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities External Day Care	Supported Living		UNITED RESPONSE UNITED RESPONSE	220511 Revenue 220790 Revenue	STC95764 STC95262
	00CL Business & Area Management Group	CAF Grants	Supported Living Grant Payments CAF Jarrow & Boldon		West Boldon Residents Association	222890 Revenue	STC94608
,	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		Advanced Childcare	213700 Revenue	STC96694
,	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		Advanced Childcare	213700 Revenue	STC96697
	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Work Shields Closdes & Foot Polder		Boldon Community Association	222890 Revenue	STC94157
,	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	CAF Grants Primary Buy Back	Grant Payments CAF West Shields, Cleadon & East Boldon Staff Training		Borrowdale House Busy Bee Studio	222890 Revenue 218430 Revenue	STC95041 STC94666
,	00CL Childrens, Adults & Families Group	Youth Offending Service	Software Software		CACI LTD	219220 Revenue	STC96086
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care	18-Nov-13 26685.05	Care UK Homecare	221101 Revenue	STC96796
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		Care UK Homecare	221101 Revenue	STC96830
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Factory Units	Home Care  Property Posetive / Congral Popairs		Care UK Homecare CASTLESIDE HORTICULTURAL SERVICES LTD	221301 Revenue 232430 Revenue	STC96495 STC95655
,	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Energy Recharges	Property Reactive / General Repairs  Electricity Charges		EDF Energy	232430 Revenue 238500 Revenue	STC95655 STC95334
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC95336
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13 1158.5	EDF Energy	238500 Revenue	STC95488
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC95575
	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy EDF Energy	238500 Revenue 238500 Revenue	STC95902 STC96014
	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges		EDF Energy	238500 Revenue	STC96014 STC96078
-	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96095
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13 2526.66	EDF Energy	238500 Revenue	STC96117
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96149
	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges		EDF Energy EDF Energy	238500 Revenue 238500 Revenue	STC96178 STC96264
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96295
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96336
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96417
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96435
	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Electricity Charges Electricity Charges		EDF Energy EDF Energy	238500 Revenue 238500 Revenue	STC96547 STC96571
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96614
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	18-Nov-13 12342.47	EDF Energy	238500 Revenue	STC96691
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96770
	00CL Economic Regeneration Group 00CL Business & Area Management Group	Energy Recharges	Electricity Charges		EDF Energy	238500 Revenue	STC96864
,	00CL Business & Area Management Group  00CL Balance Sheet	Haven Point  Balance Sheet Management Accountancy	Non-Staff Advertising  Debtors - Gallagher Basset Claims Handling		Forward and Thinking Limited Gallagher Bassett International Ltd	222950 Revenue 999500 Balance Sheet	STC96232 STC96869
,	00CL Business & Area Management Group	Haven Point	Furniture & Equipment - General	<del>                                     </del>	ID & C LIMITED	222950 Revenue	STC94680
South Tyneside Council	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon		Low Simonside Community Association	222890 Revenue	STC95518
,	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Medequip Assistive Technology Ltd	221420 Revenue	STC94225
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Community Equipment Service  Community Equipment Service	Furniture & Equipment - General Furniture & Equipment - General		Medequip Assistive Technology Ltd  Medequip Assistive Technology Ltd	221420 Revenue 221420 Revenue	STC94259 STC94260
	00CL Childrens, Adults & Families Group	Community Equipment Service  Community Equipment Service	Furniture & Equipment - General		Medequip Assistive Technology Ltd	221420 Revenue	STC94260 STC94261
	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	18-Nov-13 660	Medequip Assistive Technology Ltd	221420 Revenue	STC94659
	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Medequip Assistive Technology Ltd	221420 Revenue	STC95343
	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Community Equipment Service  CAF Grants	Furniture & Equipment - General Grant Payments Multi CAF Chair & Vice Chair		Medequip Assistive Technology Ltd  Mission Loaves and Fishes	221420 Revenue 222890 Revenue	STC96518 STC94159
	00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	The Matrix	Rents Paid - General		Mission Loaves and Fishes  NECA (Services) Ltd	222890 Revenue 216510 Revenue	STC94159 STC95266
	00CL Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	<del>                                     </del>	Nisbets	827022 Capital	STC96363
South Tyneside Council	00CL Business & Area Management Group	Haven Point - Catering	Furniture & Equipment - General	18-Nov-13 523.03	Nisbets	222865 Revenue	STC94249
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC96294
	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	NNDR Refunds NNDR Refunds		NR - INFOTEAM MS LTD125025 NR - JOHN MILLS LTD122781	999999 Balance Sheet 999999 Balance Sheet	STC96505 STC96405
	00CL Balance Sneet 00CL Balance Sheet	Balance Sheet Corporate Finance  Balance Sheet Corporate Finance	NNDR Refunds NNDR Refunds		NR - LAMINFORM LTD106174	999999 Balance Sheet	STC95448
	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds		NR - MOBILE BROADBAND NETWORK LTD 124981	999999 Balance Sheet	STC96637
	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon		Porlock Residents Association	222890 Revenue	STC94343
	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon		Primrose Community Association	222890 Revenue	STC94334
a guith tumper - Carrer	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team  Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care Respite In Borough		Real Life Options Real Life Options	220550 Revenue 220511 Revenue	STC96826 STC96808
	00CL   Childrens, Adults & Families Group	Asset Management	Agency Staff - Non-Teachers		Redacted - personal data	232300 Revenue	STC96808 STC96309
South Tyneside Council		,			Redacted - personal data	221101 Revenue	STC95218
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	18-Nov-13 929.28	Redacted - personal data		
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	18-Nov-13 1393.93	Redacted - personal data	221311 Revenue	STC95659
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet	West Physical Disability Commissioned Care Balance Sheet Corporate Finance	Direct Payments NNDR Refunds	18-Nov-13 1393.93 18-Nov-13 1603.75	Redacted - personal data Redacted - personal data	221311 Revenue 999999 Balance Sheet	STC95756
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group	West Physical Disability Commissioned Care Balance Sheet Corporate Finance Older Persons Commissioned Care	Direct Payments NNDR Refunds Nursing Care In Borough	18-Nov-13     1393.93       18-Nov-13     1603.75       18-Nov-13     1276.42	Redacted - personal data Redacted - personal data Redacted - personal data	221311 Revenue 999999 Balance Sheet 221101 Revenue	STC95756 STC95573
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet	West Physical Disability Commissioned Care Balance Sheet Corporate Finance	Direct Payments NNDR Refunds	18-Nov-13         1393.93           18-Nov-13         1603.75           18-Nov-13         1276.42           18-Nov-13         500	Redacted - personal data Redacted - personal data	221311 Revenue 999999 Balance Sheet	STC95756

Name of Organisation	Body	Service Area	Service Detail	Spend Description	, , , , , , , , , , , , , , , , , , , ,	ount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council		Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	18-Nov-13	11480 Royal Haskoning DHV	828000 Capital	STC96675
South Tyneside Council		Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	18-Nov-13	1000 Simonside Wado Ryu	222890 Revenue	STC95301
South Tyneside Council		Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	18-Nov-13	500 South Shields Royal British Legion	222890 Revenue	STC94160
South Tyneside Council		Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	18-Nov-13	1162.85 South Tyneside Taxi Agency Limited	220330 Revenue	STC95490
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence School Travel Contracts	18-Nov-13 18-Nov-13	535.6 South Tyneside Taxi Agency Limited 688 South Tyneside Taxi Agency Limited	220320 Revenue 218950 Revenue	STC94295 STC94734
South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Home to College Transport  Special Educational Needs Transport	School Travel Contracts School Travel Contracts	18-Nov-13	808 South Tyneside Taxi Agency Limited	218930 Revenue	STC94734 STC94980
South Tyneside Council		Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts School Travel Contracts	18-Nov-13	848 South Tyneside Taxi Agency Limited	218930 Revenue	STC95060
South Tyneside Council		Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts School Travel Contracts	18-Nov-13	950 South Tyneside Taxi Agency Limited	218930 Revenue	STC95000
South Tyneside Council		Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	1084 South Tyneside Taxi Agency Limited	218930 Revenue	STC95422
South Tyneside Council		Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	2496 South Tyneside Taxi Agency Limited	218930 Revenue	STC96108
South Tyneside Council		Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Nov-13	3443.25 South Tyneside Taxi Agency Limited	218930 Revenue	STC96305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	18-Nov-13	1590 St Cuthberts Care	213100 Revenue	STC95751
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	18-Nov-13	589.36 THE PIPE SURGEON	802855 Capital	STC94453
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Nov-13	1850 ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000 Capital	STC95878
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Environmental Services	18-Nov-13	1250 West Hall Boarding Kennels and Livery Yard	236220 Revenue	STC95553
South Tyneside Council		Economic Regeneration Group	Animal Warden costs	Environmental Services	18-Nov-13	1668.75 West Hall Boarding Kennels and Livery Yard	236220 Revenue	STC95790
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Nov-13	2050 WINDOOR SERVICES	232870 Revenue	STC95970
South Tyneside Council		Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	631.92 A G Barr PLC	217535 Revenue	STC94613
South Tyneside Council		Business & Area Management Group	Civic Duties	Promotional Activities	19-Nov-13	2542.25 Action Advertising (Style Brands Marketing)	232200 Revenue	STC96123
South Tyneside Council		Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	19-Nov-13	555 AMS Asbestos Management Services Ltd	707210 Revenue	STC94356
South Tyneside Council		Economic Regeneration Group	Design and Print Team	External Printing Contractors	19-Nov-13	-517.8 Antalis	236030 Revenue	STC94135
South Tyneside Council		Business & Area Management Group	Temple Park Centre	Cleaning Expenses	19-Nov-13	883.98 Arrow County Supplies	222920 Revenue	STC95114
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways  Older Persons Commissioned Care	Traded Services Subcontractors  Recidential Care Receits In Recough	19-Nov-13	772.17 Balfour Beatty Living Places	227630 Revenue 221101 Revenue	STC94914
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Older Persons Commissioned Care West Older Persons Commissioned Care	Residential Care Respite In Borough Residential Care Respite In Borough	19-Nov-13 19-Nov-13	907.88 Barchester - Bedewell Grange Care Home 713.33 Barchester - Bedewell Grange Care Home	221101 Revenue 221111 Revenue	STC95184 STC94772
South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	West Older Persons Commissioned Care West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	824.46 Barchester - Bedewell Grange Care Home	221111 Revenue	STC94772 STC95019
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	West Older Persons Commissioned Care West Physical Disability Commissioned Care	Residential Care Respite In Borough	19-Nov-13 19-Nov-13	887.88 Barchester - Bedewell Grange Care Home	221111 Revenue 221311 Revenue	STC95019 STC95119
South Tyneside Council		Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	19-Nov-13	2277 BEMROSE BOOTH	227250 Revenue	STC95119 STC96054
South Tyneside Council		Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	6857.14 Bryn Melyn Care	213700 Revenue	STC96568
South Tyneside Council		Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	7085.71 Bryn Melyn Care	213700 Revenue	STC96582
South Tyneside Council		Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	20108.57 Bryn Melyn Care	213700 Revenue	STC96760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Nov-13	20778.86 Bryn Melyn Care	213700 Revenue	STC96765
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	19-Nov-13	1367703.67 BT Global Services	238710 Revenue	STC96898
South Tyneside Council	00CL	Business & Area Management Group	Promotional Activities	Furniture & Equipment - General	19-Nov-13	657.4 CANFORD AUDIO PLC	223951 Revenue	STC94652
South Tyneside Council		Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	19-Nov-13	1605 Care UK Homecare	221101 Revenue	STC95757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	19-Nov-13	2715.29 Care UK Homecare	221101 Revenue	STC96166
South Tyneside Council		Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	19-Nov-13	751.1 Care UK Homecare	220901 Revenue	STC94846
South Tyneside Council		Childrens, Adults & Families Group	Mental Health Commissioned Care	Home Care	19-Nov-13	2083.5 Care UK Homecare	220901 Revenue	STC95989
South Tyneside Council		Childrens, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Respite In Borough	19-Nov-13	1150 Careline Lifestyles Ltd	221301 Revenue	STC95480
South Tyneside Council	-	Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	2919.92 Chicken Joes	217535 Revenue	STC96207
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	19-Nov-13	1082.44 Civils & Lintels	227630 Revenue	STC95418
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Mental Health Commissioned Care  Older Persons Commissioned Care	Residential Care Respite In Borough Residential Care Respite In Borough	19-Nov-13 19-Nov-13	722.86 Conifer Lodge  902 Four Seasons Health Care	220901 Revenue 221101 Revenue	STC94789 STC95179
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19-Nov-13	29601 Furnitubes International Ltd	227630 Revenue	STC96806
South Tyneside Council		Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	19-Nov-13	463778.54 Galliford Try Infrastructure Limited	828000 Capital	STC96897
South Tyneside Council		Business & Area Management Group	Coroners Service	Medical Services	19-Nov-13	1026 Gateshead Health NHS Trust	237020 Revenue	STC95326
South Tyneside Council		Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	19-Nov-13	346723.86 Gateshead MBC	228370 Revenue	STC96894
South Tyneside Council		Childrens, Adults & Families Group	Boldon CE School Kitchen	Vending Machine Stock	19-Nov-13	1345.37 GM Packaging (UK) Limited	217420 Revenue	STC95618
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Nov-13	845.04 Greenblue Urban Limited	227630 Revenue	STC95054
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Nov-13	946.5 Greenblue Urban Limited	227630 Revenue	STC95242
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	19-Nov-13	1086.44 Harkers Removers and Storers Ltd	828520 Capital	STC95428
South Tyneside Council		Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Tenant Removal Charges	19-Nov-13	728 Harkers Removers and Storers Ltd	708130 Revenue	STC94799
South Tyneside Council		Childrens, Adults & Families Group	Mental Health Commissioned Care	Residential Care Respite In Borough	19-Nov-13	2025 Harmony House	220901 Revenue	STC95963
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	1585.5 Hawthorn Court Care Home	221111 Revenue	STC95749
South Tyneside Council		Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1209.31 HC-One Limited	221101 Revenue	STC95529
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1126.29 Helen McCardle Care Ltd	221111 Revenue	STC95461
South Tyneside Council		Childrens, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	19-Nov-13	8470.94 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC96622
South Tyneside Council		Economic Regeneration Group	Statutory Notices Council Housing New Build Trinity	Non-Staff Advertising	19-Nov-13	1564.65 Johnston Publishing (North)	236050 Revenue	STC95738
South Tyneside Council South Tyneside Council		Economic Regeneration Capital Childrens, Adults & Families Group	Council Housing New Build - Trinity  Older Persons Commissioned Care	Enhancement HRA Capital - ST Homes	19-Nov-13 19-Nov-13	34028.57 Keepmoat Homes Limited 3930.14 Khalid Hamodi	803456 Capital 221101 Revenue	STC96818 STC96368
South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Respite In Borough Residential Care Respite In Borough	19-Nov-13	4149 Khalid Hamodi	221101 Revenue	STC96368 STC96396
South Tyneside Council		Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Nov-13	600 MH Southern & Co Limited	235820 Revenue	STC94521
South Tyneside Council		Economic Regeneration Group	Youth Employment Support	Grant Payments - General	19-Nov-13	600 MH Southern & Co Limited	235820 Revenue	STC94521
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	19-Nov-13	-827.43 Needham Court Care Home	221111 Revenue	STC94322 STC94101
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13	2075.15 Needham Court Care Home	221111 Revenue	STC95985
South Tyneside Council		Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	19-Nov-13	1500 New Leaf New Life Business Solutions CIC (trading as In Good Shape)	235820 Revenue	STC95709
South Tyneside Council		Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	19-Nov-13	562.45 North East Properties	230180 Revenue	STC94397
South Tyneside Council		Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Nov-13	2762 Northern Powergrid (NEDL)	802855 Capital	STC96179
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	1601.02 NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN106992	999999 Balance Sheet	STC95755
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	1354.38 NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN114348	999999 Balance Sheet	
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	19-Nov-13	2311.91 NR - THE TYNESIDE ECONOMIC DEVELOPMENT COMPAN119763	999999 Balance Sheet	
South Tyneside Council		Economic Regeneration Capital	Central Library Redevelopment	Capital Advisors & Specialist Services Fees	19-Nov-13	3000 P & HS Architects	828507 Capital	STC96223
South Tyneside Council		Business & Area Management Group	Haven Point	Furniture & Equipment - General	19-Nov-13	987.85 Palintest Ltd	222950 Revenue	STC95286
South Tyneside Council		Childrens, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Nov-13	1247.5 Pasta King (UK) Ltd	217535 Revenue	STC95550
South Tyneside Council		Economic Regeneration Group	Jarrow Business Centre	Postage Charges	19-Nov-13	4446.5 Pitney Bowes Ltd	235970 Revenue	STC96415
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	19-Nov-13	-972 Primrose Care Home	221111 Revenue	STC94088
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	1131.86 Primrose Care Home	221111 Revenue	STC95465
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite - Out of Borough	19-Nov-13	3336 Primrose Care Home	221111 Revenue	STC96288
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Adoption	Adult Day Care Services Adoption Allowances & Expenses	19-Nov-13 19-Nov-13	25006.12 PRS Inclusion Services 507.98 Redacted - personal data	220511 Revenue 213900 Revenue	STC96794 STC94214
South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	19-Nov-13	507.58 Redacted - personal data 508.58 Redacted - personal data	213900 Revenue 213900 Revenue	STC94214 STC94216
South Tyneside Council		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses  Adoption Allowances & Expenses	19-Nov-13	526.5 Redacted - personal data	213900 Revenue	STC94216 STC94263
South Tyneside Council		Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses  Adoption Allowances & Expenses	19-Nov-13	530.82 Redacted - personal data	213900 Revenue	STC94205
•		Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	540.54 Redacted - personal data	213900 Revenue	STC94318
South Tyneside Council		,	i i i i i i i i i i i i i i i i i i i			a construction of the cons		
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13	545.4 Redacted - personal data	213900 Revenue	STC94333

	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail Adoption	Spend Description Adoption Allowances & Expenses	Date Amount (Net of VAT) 19-Nov-13 620.44	Supplier Name  Redacted - personal data	Spend Spend 213900 Revenue	Transaction Reference STC94590
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94598
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94744
South Tyneside Council	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses	19-Nov-13 709.28	Redacted - personal data	213900 Revenue	STC94767
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94870
-	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94928
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data Redacted - personal data	213900 Revenue 213900 Revenue	STC94951 STC94952
,	00CL Childrens, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC94952 STC95026
-	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95090
,	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95107
,	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95157
,	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95158
,	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95214
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses		Redacted - personal data Redacted - personal data	213900 Revenue 213900 Revenue	STC95367 STC95373
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses  Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95434
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95620
	00CL Childrens, Adults & Families Group	Adoption	Adoption Allowances & Expenses		Redacted - personal data	213900 Revenue	STC95673
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94220
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94254
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94321
1	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	220511 Revenue 220511 Revenue	STC94350 STC94412
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94412
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94437
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94438
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 609.48	Redacted - personal data	220511 Revenue	STC94539
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94623
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94676
,	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94759
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	220511 Revenue 220511 Revenue	STC94808 STC94836
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	220511 Revenue	STC94852
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94920
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94983
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC94998
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 835.84	Redacted - personal data	220511 Revenue	STC95038
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95052
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95056
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95085
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue 220511 Revenue	STC95180
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	220511 Revenue	STC95199 STC95200
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	220511 Revenue	STC95200
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95240
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95321
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 1023.28	Redacted - personal data	220511 Revenue	STC95322
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 1024.72	Redacted - personal data	220511 Revenue	STC95324
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95368
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95440
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95446
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	220511 Revenue 220511 Revenue	STC95468 STC95485
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95486
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95491
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95492
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 1230.68	Redacted - personal data	220511 Revenue	STC95542
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	19-Nov-13 1261	Redacted - personal data	220511 Revenue	STC95562
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95563
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95596
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue 220511 Revenue	STC95684
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	220511 Revenue 220511 Revenue	STC95761 STC95785
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95783
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC95962
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC96012
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		Redacted - personal data	220511 Revenue	STC96526
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC94244
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC94323
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC94530
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mental Health Commissioned Care  Mental Health Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	220901 Revenue 220901 Revenue	STC94565 STC94655
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	220901 Revenue	STC95098
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC95235
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC95351
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC95571
	00CL Childrens, Adults & Families Group	Mental Health Commissioned Care	Direct Payments		Redacted - personal data	220901 Revenue	STC96059
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94238
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94251
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94265
-	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94322
· ·	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221101 Revenue 221101 Revenue	STC94324 STC94340
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	221101 Revenue	STC94340 STC94354
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94359
-	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94390
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Name of Organisation South Tyneside Council	Body Service Area  OOCL Childrens, Adults & Families Group	Service Detail Older Persons Commissioned Care	Spend Description  Direct Payments	Date Amount (Net of VAT) 19-Nov-13 561.44	Supplier Name  Redacted - personal data	Spend Spend 221101 Revenue	Transaction Reference STC94392
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94394
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94395
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 562.04	Redacted - personal data	221101 Revenue	STC94396
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94404
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94420
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94427
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221101 Revenue 221101 Revenue	STC94428 STC94435
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94436
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94450
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 590.08	Redacted - personal data	221101 Revenue	STC94455
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 594.92	Redacted - personal data	221101 Revenue	STC94460
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94534
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94542
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments		Redacted - personal data Redacted - personal data	221101 Revenue 221101 Revenue	STC94566 STC94573
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care  Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	221101 Revenue	STC94600
· ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94615
· ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94635
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 662.08	Redacted - personal data	221101 Revenue	STC94664
7	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94672
7	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94673
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94681
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue 221101 Revenue	STC94690 STC94692
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data  Redacted - personal data	221101 Revenue 221101 Revenue	STC94692 STC94778
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94815
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94816
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 741.72	Redacted - personal data	221101 Revenue	STC94828
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94861
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94908
7	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94942
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94953
,	00CL Childrens, Adults & Families Group		Direct Payments		Redacted - personal data Redacted - personal data	221101 Revenue 221101 Revenue	STC95044
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	221101 Revenue 221101 Revenue	STC95116 STC95186
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	221101 Revenue	STC95166
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95267
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95283
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95342
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 1045.44	Redacted - personal data	221101 Revenue	STC95346
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 1045.44	Redacted - personal data	221101 Revenue	STC95348
,	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95350
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95374
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95432
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments		Redacted - personal data Redacted - personal data	221101 Revenue 221101 Revenue	STC95464 STC95533
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	221101 Revenue	STC95533
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95564
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95574
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 1359.6	Redacted - personal data	221101 Revenue	STC95629
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	19-Nov-13 1494.68	Redacted - personal data	221101 Revenue	STC95707
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95718
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95734
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95741
· ·	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95851
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC96379
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC94208 STC94291
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	221301 Revenue	STC94313
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94314
·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94347
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 553.96	Redacted - personal data	221301 Revenue	STC94353
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94384
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94391
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94393
· ·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94417
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC94426 STC94429
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	221301 Revenue 221301 Revenue	STC94429 STC94442
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94529
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94561
·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94571
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94572
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94588
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94603
· ·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94636
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94645
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue 221301 Revenue	STC94747 STC94748
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data	221301 Revenue 221301 Revenue	STC94748 STC94777
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data  Redacted - personal data	221301 Revenue 221301 Revenue	STC94777 STC94787
· ·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94787
·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94814
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94817
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94829
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- ,	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)		Spend Spend 221301 Revenue	Transaction Reference
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue	STC94831 STC94853
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94911
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94918
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 774.4	Redacted - personal data	221301 Revenue	STC94919
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94921
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94922
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94929
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC94944 STC94974
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94997
7	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC94999
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 814.36	Redacted - personal data	221301 Revenue	STC95001
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95003
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95077
, , , , , , , , , , , , , , , , , , , ,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95182
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC95202 STC95220
-	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95221
·	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95222
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 987.36	Redacted - personal data	221301 Revenue	STC95284
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 1006.72	Redacted - personal data	221301 Revenue	STC95310
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95347
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95349
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95362
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC95364 STC95457
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	221301 Revenue	STC95457 STC95458
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95506
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95521
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95585
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95600
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95691
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC95703
7	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue 221301 Revenue	STC95750 STC95813
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments		Redacted - personal data Redacted - personal data	221301 Revenue 221301 Revenue	STC95813 STC95967
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Direct Payments  Direct Payments		Redacted - personal data	221301 Revenue	STC95967 STC96102
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC96115
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC96175
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 3407.88	Redacted - personal data	221301 Revenue	STC96299
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	19-Nov-13 4410	Redacted - personal data	221301 Revenue	STC96414
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC96506
,	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		Redacted - personal data	221301 Revenue	STC96606
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94304
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94305 STC94306
	00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94306 STC94307
'	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94307
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94309
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94310
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Nov-13 587.96	Redacted - personal data	213800 Revenue	STC94451
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	<b>-</b>	Redacted - personal data	213800 Revenue	STC94452
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94554
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94555
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94556 STC94557
	00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94679
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94716
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94717
·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94718
·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94719
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94720
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94721
,	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94722
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94723 STC94724
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94725
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94726
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94727
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance	19-Nov-13 687.96	Redacted - personal data	213800 Revenue	STC94728
·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94729
·	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94730
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94731
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94732
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94872 STC94873
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94874
	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94875
-	,		Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94876
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	roster carers basic / mowariec				
<u> </u>	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	19-Nov-13 762.8	Redacted - personal data	213800 Revenue	STC94877
South Tyneside Council South Tyneside Council				19-Nov-13 762.8	Redacted - personal data	213800 Revenue 213800 Revenue	STC94878
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	19-Nov-13 762.8 19-Nov-13 762.8	Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue 213800 Revenue	STC94878 STC94879
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8	Redacted - personal data Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC94878 STC94879 STC94880
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance	19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC94878 STC94879 STC94880 STC94881
South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8       19-Nov-13     762.8	Redacted - personal data Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue 213800 Revenue 213800 Revenue	STC94878 STC94879 STC94880

	Body Service Area Service Detail  00CL   Childrens, Adults & Families Group Fostering	Spend Description Foster Carers Basic Allowance	Date Amount (Net of VAT) 19-Nov-13 762.88	Supplier Name  Redacted - personal data	Spend Spend 213800 Revenue	Transaction Reference STC94886
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94887
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94888
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 762.88	Redacted - personal data	213800 Revenue	STC94889
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94890
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94891
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94892
South Tyneside Council South Tyneside Council	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94893 STC94894
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94895
,	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94896
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 762.88	Redacted - personal data	213800 Revenue	STC94897
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 762.88	Redacted - personal data	213800 Revenue	STC94898
,	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94899
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC94956
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC95000 STC95015
South Tyneside Council	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95015
· ·	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95043
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95188
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 912.88	Redacted - personal data	213800 Revenue	STC95189
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 912.88	Redacted - personal data	213800 Revenue	STC95190
,	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95191
<i>'</i>	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95192
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95193
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95194
,	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95195
,	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC95213 STC95215
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95215 STC95255
	00CL   Childrens, Adults & Families Group   Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95255
	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95398
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95399
<i>'</i>	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95409
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95472
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95481
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95483
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95504
	00CL   Childrens, Adults & Families Group   Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95537
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95539
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95540
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC95541 STC95586
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95589
<i>'</i>	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95590
<i>'</i>	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95591
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 1300.76	Redacted - personal data	213800 Revenue	STC95592
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 1300.76	Redacted - personal data	213800 Revenue	STC95593
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance	19-Nov-13 1300.84	Redacted - personal data	213800 Revenue	STC95594
,	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95595
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95615
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95642
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95643
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC95644 STC95645
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95646
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95723
,	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95724
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95725
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95727
South Tyneside Council	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95760
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95778
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95791
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95799
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC95803
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue 213800 Revenue	STC95840
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data Redacted - personal data	213800 Revenue	STC95911 STC96057
	00CL Childrens, Adults & Families Group Fostering 00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC96091
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Basic Allowance		Redacted - personal data	213800 Revenue	STC96143
	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94484
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94485
· ·	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94486
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94487
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94488
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94489
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94490
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94491
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94492
	00CL Childrens, Adults & Families Group Fostering 00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94493
	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC94494 STC94495
· ·	00CL     Childrens, Adults & Families Group     Fostering       00CL     Childrens, Adults & Families Group     Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94495 STC94496
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94496
	00CL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94498
	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94499
	OOCL Childrens, Adults & Families Group Fostering	Foster Carers Other Fees & Expenses		Redacted - personal data	213800 Revenue	STC94500
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March   Marc								
Company   Comp	- ,	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	1.7	Spend Spend	Transaction Reference STC94501
Comment   Comm			· ·			•		STC94502
March   Marc			· ·	Foster Carers Other Fees & Expenses	L	'		STC94503
September   Sept	South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13 595.08	Redacted - personal data	213800 Revenue	STC94504
March   Marc	-							STC94505
March   Marc				Control of the Contro		The state of the s		STC95132
No.   Control   No.   Contro								STC95133 STC95134
Control   Cont								STC95134 STC95135
Online		, , ,						STC95136
Comparison   Com	,		0			·		STC95137
Company	South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13 892.62	Redacted - personal data	213800 Revenue	STC95138
Index	,		0	•		'		STC95139
Company   Comp						·		STC95140
Company   Comp	-							STC95141
March   Marc		,	-					STC95142 STC95143
Control   Cont	-	, , ,	9					STC95144
Section   Sect				·				STC95511
Section   Sect	South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	19-Nov-13 1190.16	Redacted - personal data	213800 Revenue	STC95512
Section   Control   Cont		00CL Childrens, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses				STC95671
Section   Sect						·		STC94939
Section   Contract			, , , ,	,	L	•		STC94425
Section   Control   Cont				,				STC94246
Section   Sect		· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>				STC94377 STC94379
Section   Sect				,				STC94440
Sect   Private Control			er en	,				STC94445
Sect   Sect   Control	South Tyneside Council (			,			213901 Revenue	STC94560
Conference   Con	· · · · · · · · · · · · · · · · · · ·	, , ,						STC94910
Conference Conference   1900								STC95070
Search Security   Conf. Search Sequent (1994)   Conf. Search S				,		· · · · · · · · · · · · · · · · · · ·		STC95668
Conference   Con		, , , , , , , , , , , , , , , , , , , ,				·	<del> </del>	STC95722
Seaf Freed Goods   Seaf Seaf Seaf Seaf Seaf Seaf Seaf Seaf				**				STC94639 STC95338
Seed Front Seed   See			·			,		STC95338 STC96267
Section   Section   Control   Cont				Ü				STC96837
Substitute   Sub	· · · · · · · · · · · · · · · · · · ·			-				STC96839
Substitution   Control   Substitution   Control   Substitution								STC96843
Month French Countill   Month French Countill   Month French Connected Care   Industrial Contingues in Normally   1840-13   1871-18   Industrial Contingues   1941-13   1871-18   Industrial Contingues   1941-13   Industrial Contingues   1941-13   Industrial Contingues   1941-13   Industrial Contingues   1940-13   Industrial Contingues   1940-1				-				STC96865
Section Control   Control   College   Colleg	South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	19-Nov-13 177353.85	South Tyneside Homes	999700 Balance Sheet	STC96881
Search Founds Countail   Continue Founds Count	South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13 871.88	The Branches Rest Home		STC95095
Seath Provide Country   Cock   Chiefman, Adub & Families Group   World Get Persons Commissioned Case   Chiefman & Chiefman   Cock   Chiefman, Adub & Families Group   World Get Persons Commissioned Case   Chiefman & Chiefman   Chiefman & Chiefman   Chiefman & Chiefman   Chiefman & Chiefman   Chiefman & Chi		00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Residential Care Respite In Borough				STC96357
South Trends Council   2002   Colorest, Adolts & Familia Group   Colorest Adolts & Colorest Adolts & Familia Group   Colorest Adolts & Famil						·		STC96182
Such   Provide Course	,					·		STC96193
South Privated Course    OSC   Osterns, Adult & Families Greing   Word (Deer Person Commissioned Care   Resident Care Person   1940). 3   465-06.   Per Adaptives on Families   1940	,							STC94067
South Privated Courts    OCT   Otherwan, Adult & Familiar Group   Newton Grant Person Care   Program   13-Nev 13				. 9				STC95257 STC95096
Such   Such   Provide Courted   OCC   Borlean, Adolts & Families Group   OCC   Borlean, Adolts & Families Group   OCC   Borlean, & Families Group   OCC   OCC   Company   OCC   OC	- '			·				STC96442
South Pyropiet Courted   SCD,   Business & Area Management Framewort Operations   First of Plant   19 Nov 23   1-27.23 Wornesk first Instituted   2,7900 B provings   2,700 B provings	- '							STC95500
South   Typeride Countal	-					Wernick Hire Limited		STC94064
South Typeside Court   OCC   Economic Regimenation Capital   Town Hall reft   Capital Enhancement Cots   19 Nov. 38   198667.08 (Wilston Disconscious Court   OCC   South Typeside Court   O	South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	19-Nov-13 1472.53	Wernick Hire Limited	227000 Revenue	STC95696
South Tyrocide Courced   OCL   Collegers, Addits & Families Group   Shared Services - Non-Staffing   Materials General   20-Nov-13   886.   IST STORAGE CENTRES   22312; Revenue   South Tyrocide Courced   OCL   Collegers, Addition & Families Group   Anset Management   Non-Contract Maintenance of Land   20-Nov-13   1355   Allan Efringen Associates 161   232300; Revenue   South Tyrocide Courced   OCL   Collegers, Addition & Families Group   Anset Management   Accommodation Cons   20-Nov-13   1356   Allan Efringen Associates 161   232300; Revenue   South Tyrocide Courced   OCL   Collegers, Addition & Families Group   Voluntary Sector - General   20-Nov-13   20	South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Residential Care Respite In Borough	19-Nov-13 3736.63	Westoe Grange Care Home	221101 Revenue	STC96354
South Tyrneside Council   OCL   Incomine Reperentation Group   Asset Management   Property Pleaned Maintenance of Land   20-No-13   1565   Alsa Entirguis Associates 144   22300   Revenue   230-No-13   250-No-13   250-No-				•				STC96883
South Tyresides Council South			9					STC94449
South Tyreside Council   OCC   Childrens, Adult & Families Group								STC94660
South Tyrneside Council   OCI,   Childrens, Adults & Families Group   Celaning Control Chembers   Parksaer Stock from   20000 Revenue   South Tyrneside Council   OCI,   Suitines & Area Management Group   Gelaning Control Chembers   Parksaer Stock from   20 Nov-13   3727,18 Arron County Spagilles   24428 Revenue   20 Nov-13   27733 Revenue   South Tyrneside Council   OCI,   Suitines & Area Management Group   Reef Management - Workshop Operations   Parksaer Stock from   20 Nov-13   2718 MJTO ELETTRICAL SQUILTONS LTD   27733 Revenue   South Tyrneside Council   OCI,   Suitines & Area Management Group   Reef Management - Workshop Operations   Parksaer Stock from   20 Nov-13   2718 MJTO ELETTRICAL SQUILTONS LTD   27733 Revenue   South Tyrneside Council   OCI,   Suitines & Area Management Group   Reef Management - Workshop Operations   Parksaer Stock from   20 Nov-13   2718 MJTO ELETTRICAL SQUILTONS LTD   27733 Revenue   South Tyrneside Council   OCI,   Suitines & Area Management Group   Reef Management - Workshop Operations   Press Team   Press T		y :						STC95625
South Tyreside Courted   OCCL   Economic Regeneration Group   Cleaning Contract Ownerheads   Purbase of Stock Items   204-03   372.216 Arrow Courtly Supplies   22420 Revenue   South Tyreside Courted   OCCL   Business & Area Management Group   Fleet Management - Workshop Operations   Purbase of Stock Items   204-04-31   211.84 AIRTO IELETRICAL SOUTHONS LTD   22709 Revenue   South Tyreside Courted   OCCL   Business & Area Management Group   Middleffelds Dept   Purbase of Stock Items   204-04-31   211.84 AIRTO IELETRICAL SOUTHONS LTD   22709 Revenue   South Tyreside Courted   OCCL   Childrens, Adults & Families Group   S1 Joseph RC Comprehensive School Dick Item   Commercial Refuse Collection Recharges   204-04-31   770 IELETRICAL SOUTHONS LTD   22709 Revenue   South Tyreside Courted   OCCL   Childrens, Adults & Families Group   S1 Joseph RC Comprehensive School Dick Item   Photography   236000 Revenue   South Tyreside Courted   OCCL   Childrens, Adults & Families Group   Learning Gisabilities Resettlement Residential Care   Supported Living   204-04-31   500			11 0 1					STC96156 STC96153
South Tyreside Council   OCC,   Bosiness & Air on Management Froup   Feet Management - Workshop Operations   Purchase of Stock Items   20-Nov-13   573.3 AI/TO ELECTRICAS (SULTIONS LTD   227030 Revenue South Tyreside Council   OCC,   Business & Air on Management Froup   Middlefields Depot   Property Reactive / General Repairs   20-Nov-13   158.137   Balfour Beatty Infrastructure Services Ltd   217570 Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Stock Items   20-Nov-13   158.137   Balfour Beatty Infrastructure Services Ltd   217570 Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Property Reactive / General Repairs   20-Nov-13   750   Balfour Beatty Infrastructure Services Ltd   217570 Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   South Tyreside Council   OCC,   Uniferens, Adults & Families Group   South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Supporting Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens, Adults & Families Group   Support Repelie Grants Paid   Property Revenue South Tyreside Council   OCC,   Uniferens,			, ,					STC96153 STC96351
South Tyreside Council   OCI   Suisines & Area Management Group   Middlefields Pept   Popter Reactive (Foreral Repairs   20-Nov-13   211.18   AUTO ELECTRICA, DUTIONS LTD   22730   Revenue   South Tyreside Council   OCI   Suisines & Area Management Group   South Tyreside Council   OCI   Connicil Regineration Group   Press Team   Popter Reactive (Foreral Repairs   20-Nov-13   720   Biffs Waste Services Ltd   21730   Revenue   21730   Revenu								STC94419
South Tyneside Council   OCC   Boutiness & Area Management Group   Middleffelds Depot   Property Reactive / General Repairs   20-Nov-13   158.8.7   Belfow Reactive / General Repairs   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Press Team   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Press Team   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Press Team   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Learning Disabilities Resettlement Residential Care   Supported Living   20-Nov-13   5212   Dimensions (URL) Lid   22558   Revenue   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Learning Disabilities Resettlement Residential Care   Supported Living   20-Nov-13   5212   Dimensions (URL) Lid   22558   Revenue   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Supporting People Grants Paid   South Tyneside Council   OCC   Colimiers, Adults & Families Group   Supporting People Grants Paid   South Tyneside Council   OCC   Underson, Adults & Families Group   Supporting People Grants Paid   Reactive Repairs - Open Spaces Infrastructure   20-Nov-13   1056   CL 5-Fabrications Ltd   20-Nov-13								STC95998
South Typeside Council   Co.   Confirm Regeneration Group   Press Team   Photography   2900.09 Revenue   2900.00 Reven								STC95762
South Tyneside Council   OCC   Childrens, Adults & Families Group   Learning Disabilities Resettlement Residential Care   Supported Living   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Careta for The Parties   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Careta for The Parties   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Careta for The Parties   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Careta for The Parties   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Careta for The Parties   20-Nov-13   3100   Opinis Ratinfits (North East) Ltd   819000   Capital Revenue   Capital Careta for The Parties   20-Nov-13   3100   Opinis Revenue   Capital Careta for The Parties   20-Nov-13   3100   Capital Revenue   Capital Careta for The Parties   20-Nov-13   3100   Capital Revenue   Capital Careta for The Parties   20-Nov-13   3100   Capital Revenue   Capital Reven			St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges				STC94784
South Tyneside Council         OCL         Childrens, Adults & Families Group         Supporting People Grants Paid         Capital Grants to Third Parties         20-Nov-13         3100         Dolphin Starlifts (North East) Ltd         819000 Capital           South Tyneside Council         OCL         Childrens, Adults & Families Group         Supporting People Grants Paid         Floating Support Costs         20-Nov-13         100-92         Durban Aged Mineworkers Homes Association         22110 Revenue           South Tyneside Council         OCL         Childrens, Adults & Families Group         Supporting People Grants Paid         Accommodation Costs         20-Nov-13         1606 E 15 Fabrications Ltd         7076/200 Revenue         20-Nov-13         1606 E 15 Fabrications Ltd         20-Nov-13         1600 Revenue								STC94697
South Tyneside Council OOC.   Guildrens, Adults & Families Group   Supporting People Grants Paid   Floating Support Costs   10.09.02   Durham Aged Mineworkers Homes Association   22110 Revenue   20.00.01   Floating Support Registr to Shorps & Supporting People Grants Paid   10.09.02			0					STC96470
South Tyneside Council OCL   Housing Revenue Account   Repairs to Shops & Open Spaces   HRA Reactive Repairs - Open Spaces Infrastructure   20-Nov-13   1586   E 15 Fabrications Ltd   707620   Revenue   500th Tyneside Council   OCL   Universe A rea Management Group   Fleet Management - Workshop Operations   Purchase of Stock Items   22-Nov-13   21333.79   Fleet Management Group   Fleet Management Group   Fleet Management - Workshop Operations   Purchase of Stock Items   22-Nov-13   21333.79   Fleet Management Group   Training   20-Nov-13   22532.83   Fox & Associates Consulting Ltd   22-Nov-13   22-N								STC96237
South Tyneside Council OCL   Collegens, Adults & Families Group   Supporting People Grants Paid   Accommodation Costs   20-Nov-13   2133.79   Feet Fator's   22700   Revenue   2500th Tyneside Council   OCL   Business & Area Management Group   Fieet Management Group   Training   20-Nov-13   2133.79   Feet Fator's   22700   Revenue   2500th Tyneside Council   OCL   Childrens, Adults & Families Group   Training   20-Nov-13   2352.83   Fox & Associates Consulting Ltd   2300th   Revenue   2500th Tyneside Council   OCL   Childrens, Adults & Families Group   Fieet Management Group   Fieet Manageme								STC95313
South Tyneside Council OCL Business & Area Management Group Fleet Management Group Training 12700 Revenue 2500th Tyneside Council OCL Business & Area Management Group Training 120-Nov-13 12333.79 Fleet Factors 12700 Revenue 12700 Revenue 12700th Tyneside Council OCL Childrens, Adults & Families Group Pimary Buy Back 12700th Propriet Council OCL Business & Area Management Group Pimary Buy Back 12700th Propriet Council OCL Business & Area Management Group Coroners Service Property Reactive / General Repairs 12700th Propriet Council OCL Childrens, Adults & Families Group Short Break Service Grant Payments - General Repairs 12700th Propriet Council OCL Childrens, Adults & Families Group Short Break Service Grant Payments - General Capital Advisors & Specialist Services Fees 20-Nov-13 5972.76 Grant Partnership Ltd 23700 Revenue 2500th Tyneside Council OCL Economic Regeneration Capital South Shields Riverside Capital Advisors & Specialist Services Fees 20-Nov-13 5972.76 Grant Partnership Ltd 23700 Revenue 2500th Tyneside Council OCL Economic Regeneration Capital Propriet Council OCL Economic Regeneration Capital Propriet Council OCL Economic Regeneration Capital Decent Homes Durham Court - High-rise Enhancement HRA Capital - ST Homes 20-Nov-13 1937 Gunnebo UK Limited 800075 Capital South Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1325.4 Hanover Housing Assoc 12210 Revenue 250th Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1507.5 Home Housing Assoc 12210 Revenue 250th Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1507.5 Home Housing Association 22150 Revenue 250th Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1507.5 Home Housing Association 22150 Revenue 250th Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants		1 1 -						STC95797 STC94388
South Tyneside Council OCL   Susiness & Area Management Group   Training   Staff Training   Staff Training   South Tyneside Council   OCL   Childrens, Adults & Families Group   Primary Buy Back   Staff Training   Staff Training   South Tyneside Council   OCL   Childrens, Adults & Families Group   Primary Buy Back   Staff Training   Staff Training   South Tyneside Council   OCL   Childrens, Adults & Families Group   Short Break Service   South Tyneside Council   OCL   Childrens, Adults & Families Group   Short Break Service   General Repairs   South Spring Service   South Tyneside Council   OCL   Conomic Regeneration Capital   South Spring Service   South Tyneside Council   OCL   Conomic Regeneration Capital   South Spring Service   South Tyneside Council   OCL   Conomic Regeneration Capital   South Spring Service   South Tyneside Council   OCL   Conomic Regeneration Capital   South Spring Service   South Tyneside Council   OCL   Conomic Regeneration Capital   Decent Homes Durham Court - High-rise   Shahacement HRA Capital - ST Homes   20-Nov-13   Total Handward Service   South Tyneside Council   OCL   Conomic Regeneration Capital   Decent Homes Durham Court - High-rise   Shahacement HRA Capital - ST Homes   20-Nov-13   Total Handward Service   South Tyneside Council   OCL   Childrens, Adults & Families Group   Supporting People Grants Paid   Accommodation Costs   20-Nov-13   1507-15   Home Housing Association   22110   Revenue   South Tyneside Council   OCL   Childrens, Adults & Families Group   Supporting People Grants Paid   Accommodation Costs   20-Nov-13   1507-15   Home Housing Association   22110   Revenue   South Tyneside Council   OCL   Childrens, Adults & Families Group   Supporting People Grants Paid   Accommodation Costs   20-Nov-13   1507-15   Home Housing Association   22110   Revenue   South Tyneside Council   OCL   Childrens, Adults & Families Group   Supporting People Grants Paid   South Spields School PI Change Orders   South Spields School PI Change Orders   South Spields School PI Change Orde								STC94388 STC96769
South Tyneside Council OCL Childrens, Adults & Families Group Primary Buy Back Staff Training 20-Nov-13 650 GAL Education 218430 Revenue South Tyneside Council OCL Business & Area Management Group Coroners Service Property Reactive / General Repairs 20-Nov-13 1084.73 GA Premier Limited 237000 Revenue 2370								STC96076
South Tyneside Council OCL Business & Area Management Group Coroners Service Property Reactive / General Repairs 20-Nov-13 1084.73 GFA Premier Limited 23700 Revenue 250th Tyneside Council OCL Conomic Regeneration Capital South Service South Strike Service South Strike Service South Tyneside Council OCL Economic Regeneration Capital Property Reactive Service South Strike Service Service South Strike Service Service South Strike Service Service South Strike Service Se				-				STC94640
South Tyneside Council OCL Conomic Regeneration Capital Services Fees OCL Capital Equipment Purchases OCL Capital Equipment Pu		00CL Business & Area Management Group	Coroners Service	Property Reactive / General Repairs	20-Nov-13 1084.73			STC95426
South Tyneside Council OCL Ecnomic Regeneration Capital Foreshore Pool Capital Equipment Purchases 20-Nov-13 1937 Gunnebo UK Limited 82700 Capital South Tyneside Council OCL Ecnomic Regeneration Capital Decent Homes Durham Court - High-rise Enhancement HRA Capital - ST Homes 20-Nov-13 700 H N Storey Ltd 80007 Capital 80007 Capital 9000 Capit								STC94292
South Tyneside Council OOCL Economic Regeneration Capital Decent Homes Durham Court - High-rise Enhancement HRA Capital - ST Homes 20-Nov-13 700 HN Storey Ltd 800075 Capital 800075 Capital 90000 Capital 90000 Capital 90000 Capital 90000 Capital 900000 Capital 9000000000000000000000000000000000000						· · · · · · · · · · · · · · · · · · ·		STC96511
South Tyneside Council OUCL Economic Regeneration Capital Decent Homes Durham Court - High-rise Enhancement HRA Capital - ST Homes 20-Nov-13 1435 H N Storey Ltd 800075 Capital 800075 Capital 800075 Capital 800075 Capital 800075 Capital 90075 Capital 9007								STC95932
South Tyneside Council OOCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1325.4 Hanover Housing Assoc 222110 Revenue South Tyneside Council OOCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1507.52 Home Housing Association 222110 Revenue South Tyneside Council OOCL Business & Area Management Group Haven Point Equipment - General 20-Nov-13 1265.1 Industrial Workwear Limited 222950 Revenue South Tyneside Council OOCL Childrens, Adults & Families Group Out of Area Placements Voluntary Sector - Boarded Out Children South Shields School PFI Change Orders Voluntary Sector - Boarded Out Children South Shields School PFI Change Orders Non-Staff Advertising 20-Nov-13 1084.83 Johnston Publishing (North) 236050 Revenue South Tyneside Council OOCL Childrens, Adults & Families Group Statutory Notices Revenue South Tyneside Council OOCL Conomic Regeneration Group Statutory Notices Statutory Notices 20-Nov-13 1084.83 Johnston Publishing (North) 236050 Revenue Statutory Norther Norther Statutory Norther N								STC94754
South Tyneside Council OCL Childrens, Adults & Families Group Supporting People Grants Paid Accommodation Costs 20-Nov-13 1507.55 Home Housing Association 22210 Revenue South Tyneside Council OCL Business & Area Management Group Haven Point 22290 Revenue South Tyneside Council OCL Childrens, Adults & Families Capital South Shields School PFI Change Orders Capital Enhancement Costs 20-Nov-13 1703.01 Inspired Spaces STaG (Projectco2) Limited 21370 Revenue South Tyneside Council OCL Childrens, Adults & Families Group Out of Area Placements Voluntary Sector - Boarded Out Children 20-Nov-13 1703.01 Inspired Spaces STaG (Projectco2) Limited 21370 Revenue South Tyneside Council OCL Childrens, Adults & Families Group Out of Area Placements Voluntary Sector - Boarded Out Children 20-Nov-13 1703.01 Inspired Spaces STaG (Projectco2) Limited 21370 Revenue South Tyneside Council OCL Childrens, Adults & Families Group Statutory Notices Statutory Notices 20-Nov-13 1703.01 Inspired Spaces STaG (Projectco2) Limited 21370 Revenue Statutory Notices 20-Nov-13 1703.01 Inspired Spaces STaG (Projectco2) Limited 21370 Revenue Statutory Notices 21370 Revenu				-				STC96594
South Tyneside Council OCL Susiness & Area Management Group Haven Point Sequipment - General 20-Nov-13 1265.1 Industrial Workwear Limited 222950 Revenue 222	,							STC95607 STC95717
South Tyneside Council OCL Childrens, Adults & Families Capital South Shields School PFI Change Orders Capital Enhancement Costs 20-Nov-13 3703.09.1 Inspired Spaces STAG (Projectco2) Limited State of Projectco2 Limited State o						· ·		STC95717 STC95568
South Tyneside Council OCL Childrens, Adults & Families Group Out of Area Placements Voluntary Sector - Boarded Out Children 20-Nov-13 5520.51 Interact Care Ltd 21370 Revenue South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising 20-Nov-13 1084.83 Johnston Publishing (North) 236050 Revenue Statutory North Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Notices Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside Council OCL Economic Regeneration Group Statutory Non-Staff Advertising South Tyneside								STC96824
South Tyneside Council 00L Economic Regeneration Group Statutory Notices Non-Staff Advertising 20-Nov-13 1084.83 Johnston Publishing (North) 236050 Revenue Statutory Notices				·				STC96485
	,							STC95427
South Tyneside Council 00CL Business & Area Management Group Mechanical Sweepers Furniture & Equipment - General 20-Nov-13 681.3 Johnston Sweepers Limited 226900 Revenue	-		· ·	-				STC94700
	,		•		L	·		STC94161

Second   S								
No.	Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
Section   Sect	'							STC96478
State	'					,		STC95779
March   Column   Co				-				STC94162 STC94344
Section   Column	,		-					STC94344 STC94925
Column   C								STC95640
Section   15	•			,				STC95641
Commonweight   Comm								STC96683
Company of the Comp	· · · · · · · · · · · · · · · · · · ·					3 7		STC96579
March   Marc								STC95773
Control   Cont						·		STC96426
The Company of the		9 '	- v	-		, ,		STC96779
Company   Comp				-				STC96720
Section   10   Sect		00CL Economic Regeneration Capital	Trinity South Development	Capital Compensation Payments	20-Nov-13 765.2	Redacted - personal data		STC94904
March   Marc	South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services	20-Nov-13 677.0	Redacted - personal data	237020 Revenue	STC94691
March   100   Company   March   100   Company   March   100   March	South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13 934.12	Redacted - personal data	214410 Revenue	STC95226
Section   Company   Comp	South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13 1355.2	Redacted - personal data	214410 Revenue	STC95627
Section   Sect	South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Direct Payments	Direct Payments	20-Nov-13 2050	Redacted - personal data	214410 Revenue	STC95971
Section   Control and Assembly   Control an	South Tyneside Council	00CL Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13 661.2	Redacted - personal data	213110 Revenue	STC94663
Section   March   Ma	South Tyneside Council	00CL Childrens, Adults & Families Group	Short Break Service	Direct Payments	20-Nov-13 924	Redacted - personal data	213110 Revenue	STC95207
Section   Column		00CL Childrens, Adults & Families Group		Direct Payments		•		STC96428
Section   Sect	South Tyneside Council	00CL Childrens, Adults & Families Group	Short Break Service	Direct Payments		•		STC96429
Section   Content   Section   Sect	South Tyneside Council	00CL Business & Area Management Group	Legal Services - Support			•		STC96375
Section   Sect	South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector Funding		20-Nov-13 1402.5	Relate Northumberland & Tyneside		STC95664
Section   Content   Cont			,			, ,		STC95210
Control   Cont	,		,					STC96381
Section   Sect		9 .						STC96494
Section   Content   Section   Sect	· · · · · · · · · · · · · · · · · · ·							STC94843
Company   Comp	,					, .		STC95710
Company   Comp	,					, ,		STC96047
Commonweal   Com	,	<u> </u>				,		STC96589
See   Security   See   Security   See   Security   See   Security   See   Security   S	· · · · · · · · · · · · · · · · · · ·					,		STC95476
Seal Principle County   1967			·	· · ·				STC96369
See   Proceedings   Content   Cont				•				STC95081
Seal Procedure Court	· · · · · · · · · · · · · · · · · · ·		·					STC96360
Search   Proceed Floored   1970   1987   1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						STC96777
Sept   Process Country   Conf.   Dec.   De								STC96702
Substitution   Subs								STC96703
Seat   Female Country   1971   Millery, debts A Female Country   1970   Country Property   1970								STC95850
Control   Cont								STC95748
South Found Exceed   Conference   Conferen						·		STC95316 STC95753
South Fermion Council   South   Council Fermion Council   South Fermion Coun	,							STC95753 STC95943
Such Priest Claural   SCI,   Olders, Adult & Familia Group   SCI,   Such Priest Claural   SCI,   Such								STC96150
Conf.   Present Concert   Conf.   District Concert   Conf.   District Concert   Conf.   District Concert	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		STC94797
South Trigonitio Council	· · · · · · · · · · · · · · · · · · ·		0 11			The state of the s		STC95730
South Trensite Countal   Countary   Counta	,							STC95960
Subst   Protect Countal   Staff   Protect (rd   1462a)   Protect (rd   1462b)   Protect (		9 .						STC96028
South Years   Count   Oxf.		9 :						STC95685
Substity						,		STC95686
South Presente Courted   Cott   Section Section   Cott   Section Section   Cott   Co								STC95849
South Preparation Courted   Court   December & Area Management Group   Training   Staff Training   23 Nov.13   \$10 Unoversity of Informativities   23664 Horsense   3716 Staff Preparation Court   Court Preparation Court   Cou						,		STC95969
South Privated Council		3 :	0 1 1			,		STC94543
South Preparet Courted   000.   Children Adulta & Families Group   Street Development   Volumary Sector - General   21-80-13   782.29   Attent for Children Services Ltd   21-4420   Revenue   572.50   South Preparet Courted   000.   Children, Adulta & Families Group   Children Adulta & Families	· · · · · · · · · · · · · · · · · · ·							STC94544
South Tyreside Council   OCC   Coliforne, Adults & Familia Group   Service Development   Voluntary Sector - General   22-No.13   722.20   Action for Children Services Ltd   24420   Revenue   573   South Tyreside Council   OCC   Coliforne, Adults & Familia Group   Colorador Health and Wellbeller, Public Mental Health   Voluntary Sector - General   22-No.13   62128   gitt K. South Tyreside   22-3710   Revenue   573   South Tyreside Council   OCC   Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Community of Coliforne, Adults & Familia Group   October Musers - Segmented Coliforne, October Musers - Segmented Coliforne, October Musers - Segmented Coliforne,						,		STC94750
Such Tyrupside Court   OoD   Colliners, Adults & Families Group   Such Structure Structure   Such Tyrupside Court   OoD   Colliners, Adults & Families Group   Subtrace Misses - Supervised Courturp from   Vulnary Sector - Centeral   2.1 Nov. 2   62.5   Alter Road Surgery   2.2500   Presented   2.2500	· · · · · · · · · · · · · · · · · · ·		·					STC94940
South Proposite Council   OCL   Outlinerees, Adults & Families Group   Outlinerees, Adults & F	· · · · · · · · · · · · · · · · · · ·		·	Voluntary Sector - General				STC96655
Such Tymeride Courted   OCC   OCC   OCC   OCC   Oct	· · · · · · · · · · · · · · · · · · ·			,		,		STC96520
South Tyrneide Courted   OCC   Childrens, Adults & Families Group   South Agreed Consumption   Payments to Pharmadels   21-Nov-13   1352.2 ASAN   22550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   1652.7 Abchem ted   22550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   1652.7 Abchem ted   22550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   2480.53   Abchem ted   22550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   2480.53   Abchem ted   22550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   28550   Recember   57 South Tyrneide Courted   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmadels   21-Nov-13   28550   Recember   27-Nov-13   28550   Recember								STC94742
South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   236-25   ASDA   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   248-15,79   Aschhem Itd   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   248-15,79   Aschhem Itd   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   248-15,79   Aschhem Itd   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   827-4   Rost SU Kilment   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   828-16   Rost SU Kilment   225159   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   888-16   Rost SU Kilment   225159   Revenue   575   Revenue   575   South Tyreide Courted   OCI, Childrens, Adults & Families Group   Substance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   888-16   Rost SU Kilment   225159   Revenue   575   Rev						Allied Healthcare Group Limited		STC96863
South   Trevelde Council   OCC,   Childernes, Adults & Families Group   South   Steam   Stea						·		STC95630
Such Tyneside Council   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   G242-Al Aeneum Pharmacy (Sunderland) Limited   25159   Revenue   Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   82.7 A Bents UK Limited   25159   Revenue   Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   83.24 A Bents UK Limited   25159   Revenue   Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Subtance Misuse - Supervised Consumption   Payments to Pharmacies   21-Nov-13   83.24 Capta Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Stock Tyneside Council   OCC   Childrens, Adults & Families Group   Ober 19-Specials Weight Management   Payments to Foundation Trust   21-Nov-13   35213   Chry Pospitals Sunderland NIS Foundation Trust   250.01   Payments to Foundation Trust   21-Nov-13   33381.33   Comenzar Ltd   250.01   Payments to Foundation Trust   21-Nov-13   33381.33   Comenzar Ltd   250.01   Payments Council   OCC   Committee Council   OCC   Co	South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	21-Nov-13 2963.34	4 ASDA	225159 Revenue	STC96216
South Tyneside Council		00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies				STC95682
South Tyneside Council   OCL   Childrens, Adults & Families Group   Substance Missues - Supervised Consumption   Payments to Pharmacies   21-Nov-13   83.8.6   Boots UK Limited   22519   Bewnum   ST South Tyneside Council   OCL   Childrens, Adults & Families Group   Size Contingencies   Payments to Faminacies   21-Nov-13   2598.12   Capita Services tid   221070   Bewnum   ST South Tyneside Council   OCL   Childrens, Adults & Families Group   Size Contingencies   Siz	South Tyneside Council		Substance Misuse - Supervised Consumption	Payments to Pharmacies				STC96105
South Tyneside Council OCL Childrens, Adults & Families Group Society			Substance Misuse - Supervised Consumption	Payments to Pharmacies		, and a second of the second o		STC94599
South Tyneside Council OCL (Indifferes, Adults & Families Group Obesity - Specialist Weight Management Group Agency Contract Supprise Agency Contract Supprise Council OCL (Indifferes, Adults & Families Group Obesity - Specialist Weight Management Group Agency Contract Supprise Council Contract Supprise Agency Contract Supprise Council Contract S		00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies				STC95024
South Tyneside Council OOC. Liderens, Adults & Families Group Obesity - Specialist Weight Management 1 28018 Sevenue 5TC South Tyneside Council OOC. Liderens, Adults & Families Group Older Persons Commissioned Care Agency Staff - Non-Teachers 2.1-Nov-13 3381.33 Cmy Hospital Standardand NHS Foundation Trust 28018 Sevenue 5TC South Tyneside Council OOC. Liderens, Adults & Families Group Older Persons Commissioned Care Mome Care 21-Nov-13 1290 Environment Agency 20 Cmol Commissioned Care 210 Revenue 5TC South Tyneside Council OOC. Liderens, Adults & Families Group Carbon Reduction Commitment Carbon Reduction Payments 21-Nov-13 1290 Environment Agency 22230 Revenue 5TC South Tyneside Council OOC. Ciderens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 3100 Fostering People Ltd 213500 Revenue 5TC South Tyneside Council OOC. Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 3100 Fostering People Ltd 213500 Revenue 5TC South Tyneside Council OOC. Childrens, Adults & Families Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48 Huntercombe Group Substance Misuse -	South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies				STC95040
South Tyneside Council   OCL   Suniners & Area Management Group   Agency Contract Suspense   Agency Staff - Non-Teachers   21-No-13   3381-33   Comentum Ltd   238500   Revenue   STC South Tyneside Council   OCL   Ectonomic Regeneration Group   Carbon Reduction Commitment   Carbon Reduction Payments   21-No-13   1290   Environment Agency   23230   Revenue   STC South Tyneside Council   OCL   Ectonomic Regeneration Group   Carbon Reduction Commitment   Carbon Reduction Payments   21-No-13   1290   Environment Agency   23230   Revenue   STC South Tyneside Council   OCL   Ectonomic Regeneration Group   Carbon Reduction Commitment   Carbon Reduction Payments   21-No-13   1290   Environment Agency   23230   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   Commissioned Fostering   October 19-No-13   1300   Fostering People Ltd   213500   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   Commissioned Fostering   October 19-No-13   163-84   Huntercombe Group   21540   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   Commissioned Fostering   October 19-No-13   163-84   Huntercombe Group   21540   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   West Physical Disability Commissioned Care   Home Care   21-No-13   90.28   Kap Care Services Ltd   21311   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   West Physical Disability Commissioned Care   Home Care   21-No-13   90.28   Kap Care Services Ltd   21331   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Home Care   21-No-13   90.28   Kap Care Services Ltd   21331   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Home Care   21-No-13   186.5   Lifeways Community Care Limited   21330   Revenue   STC South Tyneside Council   OCL   Childrens, Adults & Families Group								STC96139
South Tyneside Council OCC   Childrens, Adults & Families Group   Carbon Reduction Commitment   Carbon Reduction Payments   21-Nov-13   1290   Environment Agency   23230   Revenue   5TK South Tyneside Council   OCC   Connic Regeneration Group   Carbon Reduction Commitment   Carbon Reduction Payments   21-Nov-13   1290   Environment Agency   23230   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Commissioned Fostering   Ovoluntary Sector - Boarded Out Children   21-Nov-13   3100   Fostering People Ltd   21500   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Commissioned Fostering   Ovoluntary Sector - Boarded Out Children   21-Nov-13   3100   Fostering People Ltd   21500   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Commissioned Fostering   Ovoluntary Sector - Boarded Out Children   21-Nov-13   3100   Fostering People Ltd   21500   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Substance Misuse - Drug and Alcohol Detox   Independent Sector Payments Public Health   21-Nov-13   1663.48   Huntercombe Group   22514   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   West Physical Disability Commissioned Care   Other Service Contracts & Supplies   21-Nov-13   90.28   Kay Care Services Ltd   22131   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Other Service Contracts & Supplies   21-Nov-13   2559   Kone Pic South Tyneside Council   OCC   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Other Service Contracts & Supplies   21-Nov-13   3600   Meway Community Care Limited   22130   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Other Care   21-Nov-13   5950   Meway Community Care Limited   22130   Revenue   5TK South Tyneside Council   OCC   Childrens, Adults & Families Gr				,		, ,		STC96821
South Tyneside Council OCL Economic Regeneration Group Carbon Reduction Commitment Carbon Reduction Payments 21-Nov-13 1290 Environment Agency 32320 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 1300 Fostering People Ltd 21350 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 1300 Fostering People Ltd 21350 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 1300 Fostering People Ltd 21350 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 163-A8 Huntercombe Group 2554 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group West Physical Disability Commissioned Care Home Care 12-Nov-13 100-X Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 100-X Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 100-X Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 100-X Revenue 578 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1050 Lifeways Community Care Limited 21301 Revenue 578 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1050 Lifeways Community Care Limited 21301 Revenue 578 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 5599.05 Lifeways Community Care Limited 213101 Revenue 578 South Tyneside Council OCL Childrens, Adults & Families Group Ph								STC96816
South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Council C								STC96628
South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 3100 Fostering People Ltd 21300 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Commissioned Fostering Voluntary Sector - Boarded Out Children 21-Nov-13 3100 Fostering People Ltd 21300 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group West Physical Disability Commissioned Care Home Care 21-Nov-13 1663-88 Hunter Group 902.8 Kay Care Services Ltd 21311 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group West Physical Disability Commissioned Care Home Care 21-Nov-13 2592 Kone Plc 23300 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 500 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 500 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1862.5 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1862.5 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5599.0 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5999.0 Lifeways Community Care Limited 21301 Revenue 577 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5999.0 Lifeways Community Care Limited 21301 Revenue 578 South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home C	· · · · · · · · · · · · · · · · · · ·			,				STC95578
South Tyneside Council OCL Childrens, Adults & Families Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48   Hunter Comment of Council November Council OCL Childrens, Adults & Families Group Substance Misuse - Drug and Alcohol Detox Independent Sector Payments Public Health 21-Nov-13 1663.48   Hunter Comment of Council OCL Connomic Regeneration Group West Physical Disability Commissioned Care Other Service Contracts & Supplies 21-Nov-13 21-Nov-13 21-Nov-13 2592   Kone Pic Council OCL Connomic Regeneration Group Physical Disability Commissioned Care Other Service Contracts & Supplies 21-Nov-13 2592   Kone Pic Council OCL Connomic Regeneration Group Physical Disability Commissioned Care Other Service Contracts & Supplies 21-Nov-13 2592   Kone Pic Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Other Service Contracts & Supplies 21-Nov-13 600   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Other Service Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1862.5   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1959   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1959   Lifeways Community Care Limited 2130   Revenue STG Novith Tyneside Council OCL Childrens, Adults & Fam	· · · · · · · · · · · · · · · · · · ·			,		0 ,		STC95579
South Tyneside Council OCL Childrens, Adults & Families Group West Physical Disability Commissioned Care Home Care 21-Nov-13 21-Nov-13 20-Nov-13 20-Nov-15 2			9	*				STC96238
South Tyneside Council OCL Childrens, Adults & Families Group The Quadrus Centre Other Service Other Service Contracts & Supplies 21-Nov-13 2592 Kone Plc 21-Nov-13 2592 Kone	'		<u> </u>					STC96239
South Tyneside Council OCL Economic Regeneration Group The Quadrus Centre 23560 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1600 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 186.2.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 186.2.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 186.2.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1859.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1859.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1859.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1859.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1859.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care STG South Tyneside Council OCL Childrens, Adults & F			-	• • • • • • • • • • • • • • • • • • • •		·		STC95789
South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 500 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1862.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1862.5 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care 1950 Revenue STG South Tyneside Council OOCL Childrens, Adults & Families Group Physical Disability Commissioned Care 1950 Revenue STG South Tyneside Council OOCL Childrens, Adults &								STC95181
South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 TOO Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1862.5 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STO South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 121-Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeways Community Care Limited 1950 Revenue STO South Tyneside Council Nov-13 1950 Lifeway				**				STC96136
South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1862.5 (Lifeways Community Care Limited 21301 Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1950 (Lifeways Community Care Limited 21301 Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1950 (Lifeways Community Care Limited 21301 Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1950 (Lifeways Community Care Limited 1950) (Lifeways Community Care Limited 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults & Families Group Physical Disability Commissioned Care 1950) Revenue STC South Tyneside Council OCL (Childrens, Adults &						·		STC94523
South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 12-Nov-13 1950 Lifeways Community Care Limited 21301 Revenue STG Nov-13 1950	·		, ,					STC94755
South Tyneside Council 00CL Childrens, Adults & Families Group Physical Disability Commissioned Care 19-Nov-13 559.05 Lifeways Community Care Limited 21-Nov-13 559.05 Lifeways Community Care Limited 21-Nov-13 577.95 Lifeways Communit								STC95883
South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 577.95 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council OCL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside Council Nov-13 5993.4 Lifeways Community Care Limited 21:301 Revenue STG South Tyneside								STC95937
South Tyneside Council 00CL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 593.4 Lifeways Community Care Limited 221301 Revenue STG South Tyneside Council 00CL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 6189.43 Lifeways Community Care Limited 221301 Revenue STG Revenue								STC96490
South Tyneside Council 00CL Childrens, Adults & Families Group Physical Disability Commissioned Care Home Care 21-Nov-13 6189.43 Lifeways Community Care Limited 221301 Revenue STG			, ,			, ,		STC96498
	· · · · · · · · · · · · · · · · · · ·					, ,		STC96513
South Tynesiae Council   DUCL   Unitariens, Adults & Families Group   Physical Disability Commissioned Care   Home Care   21-Nov-13   6255.9   Lifeways Community Care Limited   221301   Revenue   STC			·					STC96527
	South Tyneside Council	UUCL   Childrens, Adults & Families Group	Priysical Disability Commissioned Care	nome Care	21-NOV-13   6255.9	Liteways Community Care Limited	ZZI3UI Revenue	STC96531

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited	221301 Revenue	STC96544
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		B Lifeways Community Care Limited	221301 Revenue	STC96552
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		4 Lifeways Community Care Limited	221301 Revenue	STC96561
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		5 Lifeways Community Care Limited	221301 Revenue	STC96565
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited	221301 Revenue	STC96572
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited Lifeways Community Care Limited	221301 Revenue 221301 Revenue	STC96576 STC96580
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Home Care Home Care		Lifeways Community Care Limited Lifeways Community Care Limited	221301 Revenue 221301 Revenue	STC96580 STC96587
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Home Care		5 Lifeways Community Care Limited 5 Lifeways Community Care Limited	221301 Revenue	STC96601
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited  Lifeways Community Care Limited	221301 Revenue	STC96609
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited	221301 Revenue	STC96635
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		Lifeways Community Care Limited	221301 Revenue	STC96639
South Tyneside Council	00CL Childrens, Adults & Families Group	East Older Persons Team (former Central)	Furniture & Equipment - General		7 Neopost Finance Limited	221130 Revenue	STC94235
South Tyneside Council	00CL Business & Area Management Group	Administration - Central Administration	Postage Charges	21-Nov-13 4150	Neopost Limited	231320 Revenue	STC96397
South Tyneside Council	00CL Business and Area Management Capital	LTP Development & Monitoring	Capital Enhancement Costs	21-Nov-13 23250	Newcastle City Council	830003 Capital	STC96787
South Tyneside Council	00CL Childrens, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General	21-Nov-13 15139.82	Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC96729
South Tyneside Council	00CL Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs	21-Nov-13 550	Northumbrian Roads Ltd	854201 Capital	STC94345
South Tyneside Council	00CL Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs		1 Northumbrian Roads Ltd	854201 Capital	STC96350
South Tyneside Council	00CL Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs		Northumbrian Roads Ltd	830002 Capital	STC96404
South Tyneside Council	00CL Business & Area Management Group	Corporate & Democratic Costs	Specialist Services		Paradigm Campbell Associates	237070 Revenue	STC94409
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		5 Places for People	221101 Revenue	STC96058
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		2 Places for People	221101 Revenue	STC96125
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Home Care		4 Places for People	221111 Revenue	STC96013
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Payments (West)	Legal Advisors		RD Psychological Services Ltd	213410 Revenue	STC95660
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Fostering Learning Disabilities Commissioned Care	Agency Staff - Non-Teachers		Redacted - personal data	213800 Revenue 220511 Revenue	STC95721 STC96213
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Mental Health Commissioned Care	Direct Payments Direct Payments		2 Redacted - personal data 5 Redacted - personal data	220511 Revenue 220901 Revenue	STC96213 STC95995
South Tyneside Council	00CL   Childrens, Adults & Families Group	Homelessness - General Fund	Homelessness Service		Redacted - personal data	236540 Revenue	STC95995 STC94163
South Tyneside Council	00CL Childrens, Adults & Families Group	Connolly House	Catering Provisions		4 Rock Farm Dairy Ltd	220480 Revenue	STC94382
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Special waste	21-Nov-13 173488.19	,	228370 Revenue	STC96880
South Tyneside Council	00CL Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence		South Tyneside Taxi Agency Limited	220330 Revenue	STC94524
South Tyneside Council	00CL Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence		South Tyneside Taxi Agency Limited	220330 Revenue	STC94525
South Tyneside Council	00CL Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence		South Tyneside Taxi Agency Limited	220330 Revenue	STC95941
South Tyneside Council	00CL Childrens, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	21-Nov-13 1958.45	South Tyneside Taxi Agency Limited	220330 Revenue	STC95942
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	21-Nov-13 688	B South Tyneside Taxi Agency Limited	218950 Revenue	STC94735
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue	STC94268
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue	STC94981
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue	STC95061
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue	STC95252
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		4 South Tyneside Taxi Agency Limited	218930 Revenue	STC95423
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue	STC96109
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218930 Revenue 213500 Revenue	STC96306 STC96272
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  ASL Learning Support	Voluntary Sector - Boarded Out Children  Grant Payments - General		Team Fostering North East  The Childcare People	216130 Revenue	STC94549
South Tyneside Council	00CL Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General		The Childcare People	216130 Revenue	STC95614
South Tyneside Council	00CL Childrens, Adults & Families Group	Learner Support	Grant Payments - General		The Childcare People	216000 Revenue	STC95091
South Tyneside Council	00CL Childrens, Adults & Families Group	Learner Support	Grant Payments - General		5 The Childcare People	216000 Revenue	STC95697
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General		Zenith People Ltd	215955 Revenue	STC96328
South Tyneside Council	00CL Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment		20:20 Vision Systems Ltd	227930 Revenue	STC96701
South Tyneside Council	00CL Business & Area Management Group	General Car Parking Administration	Agency Staff - Non-Teachers	22-Nov-13 4133.11	1 Capita Symonds Ltd	227350 Revenue	STC96394
South Tyneside Council	00CL Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	22-Nov-13 3563.8	B Capita Symonds Ltd	854201 Capital	STC96324
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	22-Nov-13 78458.3	1 Careline Homecare Ltd	221301 Revenue	STC96858
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback		CLEAN IT UK	232870 Revenue	STC94684
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal		B Coast & Country Housing Ltd	800008 Capital	STC95275
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		3 Community Integrated Care	220511 Revenue	STC94867
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		4 Community Integrated Care	220511 Revenue	STC96371
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		6 Community Integrated Care	220511 Revenue	STC96447
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		Dimensions (UK) Ltd	220511 Revenue	STC95302
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		Dimensions (UK) Ltd	220511 Revenue	STC96459
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		Dimensions (UK) Ltd Dimensions (UK) Ltd	220511 Revenue 220511 Revenue	STC96578 STC96732
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		5 Direct Healthcare Services Ltd	221420 Revenue	STC94732 STC94421
South Tyneside Council	00CL Childrens, Adults & Families Group	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties		Dolphin Stairlifts (North East) Ltd	819000 Capital	STC95811
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		Endeavour Housing Association	220511 Revenue	STC94957
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges		EON ENERGY	232330 Revenue	STC95093
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		ESPA LTD	220511 Revenue	STC95532
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		Excel Refrigeration	827000 Capital	STC96266
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC94966
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC95425
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	22-Nov-13 1497.25	Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC95708
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC95711
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC95895
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC96151
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC96365
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC96472
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		2 Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC96504
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services		P Flexible Support Options UK (Domiciliary) Limited	220790 Revenue	STC96562
South Tyneside Council	00CL Business and Area Management Capital	Sustainable Transport Initiatives	Capital Equipment Purchases		Go North East	830018 Capital	STC94693
South Tyneside Council	00CL Childrens, Adults & Families Group	NHS Healthchecks - Third Sector Commissioning	Independent Sector Payments Public Health		Healthcare at Home	225085 Revenue	STC94791
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Childrens, Adults & Families Group	Balance Sheet Corporate Finance CES Pressure Nursing Alternating	HMRC - Construction Industry Tax Purchase of Stock Items		7 Her Majesty's Revenue & Customs 3 Huntleigh Healthcare	999999 Balance Sheet 221430 Revenue	STC94430 STC95517
South Tyneside Council	00CL   Childrens, Adults & Families Group 00CL   Business & Area Management Group	Sports Development	Furniture & Equipment - General		5 Industrial Workwear Limited	221430 Revenue 223890 Revenue	STC95517 STC96160
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services		Naydar	223890 Revenue 220511 Revenue	STC95160 STC95456
		recurring Disabilities Commissioned Cale	maunt Day Care Services	22-1404-12  1120			STC94820
South Tyneside Council		Off-Street Car Parking Administration	Printing & Stationery Consumables	22-Nov-13	Alliherty Services	227250 Revenue	
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group	Off-Street Car Parking Administration Harton Comprehensive School Kitchen	Printing & Stationery Consumables  Catering Provisions		Liberty Services Lowries Caterserve	227250 Revenue 217535 Revenue	
South Tyneside Council		Off-Street Car Parking Administration Harton Comprehensive School Kitchen Engineer Works D.L.O Cont. Highways	Printing & Stationery Consumables  Catering Provisions  Traded Services Equipment & Materials	22-Nov-13 698.67	5 Liberty Services 7 Lowries Caterserve D Marshalls	227250 Revenue 217535 Revenue 227630 Revenue	STC94749 STC95801

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 Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		Mears Care Ltd	221101 Revenue	STC96016
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		MENCAP	220511 Revenue	STC95712
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	22-Nov-13 1078	MENCAP	220511 Revenue	STC95410
South Tyneside Council	00CL Housing Revenue Account	Support Services	Specialist Services		Nepro Ltd	700200 Revenue	STC96756
	00CL Business & Area Management Group	Temple Park Centre	Purchase of Stock Items		Nisbets	222920 Revenue	STC94221
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges		Northumbrian Water	232330 Revenue	STC94665
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Nottingham Rehab Supplies	221420 Revenue	STC95912
	00CL Business & Area Management Group	Haven Point	Furniture & Equipment - General		P 2 Contracts (Nottm) Ltd	222950 Revenue	STC96308
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Patterson Medical Limited Patterson Medical Limited	221420 Revenue 221420 Revenue	STC94351 STC94788
South Tyneside Council South Tyneside Council	00CL   Childrens, Adults & Families Group	Community Equipment Service  Repairs & Maintenance Community Centres	Furniture & Equipment - General Property Reactive / General Repairs		Patterson Medical Limited  Pickerings Europe Ltd	232850 Revenue	STC94788 STC94407
	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95909
	00CL Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General		Redacted - personal data	215955 Revenue	STC95621
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers		Redacted - personal data	220841 Revenue	STC94164
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers		Redacted - personal data	220841 Revenue	STC94173
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers		Redacted - personal data	220841 Revenue	STC94185
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers		Redacted - personal data	220841 Revenue	STC94187
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13 500	Redacted - personal data	220842 Revenue	STC94166
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	22-Nov-13 500	Redacted - personal data	220842 Revenue	STC94167
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94172
,	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94177
,	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94179
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94184
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94188
South Tyneside Council	00CL Childrens, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers		Redacted - personal data	220842 Revenue	STC94193
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data  Redacted - personal data	220843 Revenue 220843 Revenue	STC94165 STC94168
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund Older Persons Carers Support Fund	Payments to Carers Payments to Carers		Redacted - personal data  Redacted - personal data	220843 Revenue 220843 Revenue	STC94168 STC94169
	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund Older Persons Carers Support Fund	Payments to Carers Payments to Carers		Redacted - personal data  Redacted - personal data	220843 Revenue	STC94169 STC94174
	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund  Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94174
	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94176
	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94180
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94181
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13 500	Redacted - personal data	220843 Revenue	STC94182
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	22-Nov-13 500	Redacted - personal data	220843 Revenue	STC94183
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94186
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94190
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94191
	00CL Childrens, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers		Redacted - personal data	220843 Revenue	STC94192
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers		Redacted - personal data	221451 Revenue	STC94170
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers		Redacted - personal data	221451 Revenue	STC94171
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund  Physical Disability Carers Support Fund	Payments to Carers Payments to Carers		Redacted - personal data  Redacted - personal data	221451 Revenue 221451 Revenue	STC94178 STC94189
South Tyneside Council	00CL Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees		Royal Haskoning DHV	828000 Capital	STC96586
South Tyneside Council	00CL Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs		Royal Haskoning DHV	828000 Capital	STC95276
South Tyneside Council	00CL Business & Area Management Group	Recycling Village	Furniture & Equipment - General		S SHAUN MATTHIAS LTD	228400 Revenue	STC95728
	00CL Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs		SHAUN MATTHIAS LTD	232860 Revenue	STC96176
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Special waste	22-Nov-13 237545.89		228370 Revenue	STC96888
South Tyneside Council	00CL Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General		South Tyneside Churches Key Project	216180 Revenue	STC94678
South Tyneside Council	00CL Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	22-Nov-13 1134	South Tyneside Churches Key Project	216180 Revenue	STC95469
South Tyneside Council	00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	22-Nov-13 650	South Tyneside Taxi Agency Limited	220550 Revenue	STC94641
	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218950 Revenue	STC94736
	00CL Childrens, Adults & Families Group		6 1 1				
	·	Home to College Transport	School Travel Contracts		South Tyneside Taxi Agency Limited	218950 Revenue	STC96074
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	22-Nov-13 51!	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue	STC94229
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts	22-Nov-13 515 22-Nov-13 526	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue	STC94229 STC94269
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts School Travel Contracts	22-Nov-13 51! 22-Nov-13 52! 22-Nov-13 80!	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue	STC94229 STC94269 STC94982
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC94229 STC94269 STC94982 STC95062
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 519 22-Nov-13 529 22-Nov-13 800 22-Nov-13 844 22-Nov-13 950	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC94229 STC94269 STC94982 STC95062 STC95253
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 95: 22-Nov-13 102:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95328
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 102:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC94229 STC94269 STC94982 STC95062 STC95253 STC95328 STC95424
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 22-Nov-13 249:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95328
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 249: 22-Nov-13 249: 22-Nov-13 3443.2:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue	STC94229 STC94269 STC94982 STC95062 STC95253 STC95328 STC95424 STC96110
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 249: 22-Nov-13 3443.2: 22-Nov-13 3443.2:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95328 \$TC95328 \$TC95424 \$TC96110 \$TC96307
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443: 22-Nov-13 3443: 22-Nov-13 81: 22-Nov-13 81:	South Tyneside Taxi Agency Limited	218950 Revenue 218900 Revenue 218930 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95328 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108- 22-Nov-13 249: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 81:	South Tyneside Taxi Agency Limited South Syneside Taxi Agency Limited South Syneside Taxi Agency Limited Swiis Foster Care Ltd Swiis Foster Care Ltd	218950 Revenue 218930 Revenue 213500 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94991
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 249: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 83:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd Swiis Foster Care Ltd	218950 Revenue 218930 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95328 \$TC95328 \$TC96110 \$TC96307 \$TC94991 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95171
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 84: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd	218950 Revenue 218900 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95253 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC94992 \$TC95010 \$TC95172
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 249: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90:	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited South So	218950 Revenue 218900 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95328 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95171 \$TC95172
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering	School Travel Contracts Voluntary Sector - Boarded Out Children	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 249: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd	218950 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94991 \$TC94992 \$TC95010 \$TC95172 \$TC95172 \$TC95172
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd	218950 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95171 \$TC95172 \$TC95173 \$TC95174 \$TC95174
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90:	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust	218950 Revenue 218930 Revenue 213500 Revenue 213501 Revenue 220511 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94991 \$TC94992 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC96174 \$TC96174
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90:	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust THE NATIONAL LEAFLET COMPANY	218950 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95328 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95112 \$TC95173 \$TC95174 \$TC95174 \$TC95174 \$TC95174 \$TC95175 \$TC95174 \$TC95175 \$TC95176 \$TC95176 \$TC95176 \$TC95177 \$TC95177 \$TC95176 \$TC95176 \$TC95176 \$TC95177 \$TC95176 \$TC951
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443: 22-Nov-13 3443: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90: 22-Nov-13 1377.66	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The Camphill Village Trust The National Leaflet Company ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	218950 Revenue 218930 Revenue 213500 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95062 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC94024 \$TC96612 \$TC95774
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 190: 22-Nov-14 190: 22-Nov-14 190: 22-Nov-14 190: 22-Nov-14 190: 22-Nov-14 190: 2	South Tyneside Taxi Agency Limited  Swiis Foster Care Ltd  The Camphill Village Trust  The Camphill Village Trust  The Camphill Village Trust  The Sylia Former Limited  Total Partitions & Ceilings Ltd	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 22050 Revenue 319000 Capital	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95174 \$TC95174 \$TC94024 \$TC96612 \$TC96612 \$TC96521
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220510 Revenue 220510 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95172 \$TC95173 \$TC95174 \$TC96612 \$TC96612 \$TC96521 \$TC96521 \$TC96521 \$TC96521
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials	School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sect	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 102: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 80: 22-Nov-13 90:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The Camphill Village Trust The ATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95171 \$TC95172 \$TC95173 \$TC95174 \$TC96612 \$TC96612 \$TC96612 \$TC95774 \$TC95770 \$TC9521 \$TC95770 \$TC9521 \$TC95770 \$TC95720
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs	22-Nov-13 51: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90: 22-Nov-13 106: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 106: 22-Nov-13 1	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust THE NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220510 Revenue 220510 Revenue 220510 Revenue 819000 Capital 820062 Capital 219100 Revenue 820037 Capital 227000 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC95174 \$TC96612 \$TC96612 \$TC96521 \$TC96521 \$TC95650 \$TC95774 \$TC96521 \$TC96521 \$TC96521 \$TC95720 \$TC95720 \$TC94515
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Fleet Management - Transport Operations	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs	22-Nov-13 51: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 190: 22-Nov-13 90: 22-Nov-13 190: 22-Nov-13 90: 22-Nov-13 190: 22-Nov-13 150: 25-Nov-13 150: 25-Nov-13 150:	South Tyneside Taxi Agency Limited  South South Tyneside Taxi Agency Limited  South South Tyneside Taxi Agency Limited  Swiis Foster Care Ltd  The Camphill Village Trust  The Camphill Village Trust  The Camphill Village Trust  The Camphill Village Trust  The NATIONAL LEAFLET COMPANY  ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)  Total Partitions & Ceilings Ltd  VES ANDOVER LTD  Allstar Business Solutions Ltd  Brett Fuels Limited	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220510 Revenue 220900 Capital 220000 Revenue 220000 Revenue 220000 Revenue 220000 Revenue	\$TC94229 \$TC94269 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95328 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC9612 \$TC9612 \$TC96612 \$TC96612 \$TC9662 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC96520 \$TC94207 \$TC96520 \$TC94207 \$TC96520 \$TC94207 \$TC96521 \$TC96520 \$TC95720 \$TC94315 \$TC95597
South Tyneside Council	OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs	22-Nov-13 51: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 86: 22-Nov-13 90: 22-Nov-13 1377.66	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust THE NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220510 Revenue 220510 Revenue 220510 Revenue 819000 Capital 820062 Capital 219100 Revenue 820037 Capital 227000 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC95174 \$TC96612 \$TC96612 \$TC96521 \$TC96521 \$TC95650 \$TC95774 \$TC96521 \$TC96521 \$TC96521 \$TC95720 \$TC95720 \$TC94515
South Tyneside Council	OCL Childrens, Adults & Families Group OCL Business & Area Management Group OCL Business & Area Management Group OCL Business & Area Management Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Fleet Management - Transport Operations	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs Vehicle Running Costs	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 150: 22-Nov-13 150: 22-Nov-13 150: 22-Nov-13 152: 22-Nov-13 152: 25-Nov-13 150: 25-Nov-13 130: 25-Nov-13 122: 25-Nov-13 12:	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The Camphill Village Trust THE NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd Brett Fuels Limited	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 22051 Revenue 319000 Capital 319000 Capital 320007 Capital 227000 Revenue 227000 Revenue 227000 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC94982 \$TC954982 \$TC95622 \$TC95253 \$TC952424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95112 \$TC95172 \$TC95172 \$TC95174 \$TC94024 \$TC96612 \$TC96612 \$TC956612 \$TC95774 \$TC96521 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC95720 \$TC955774
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Older Persons Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sect	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 157:64 22-Nov-13 152: 22-Nov-13 1304. 25-Nov-13 122210.4 25-Nov-13 773.2:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The Camphill Village Trust The NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd Brett Fuels Limited Brett Fuels Limited Care UK Homecare	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 22050 Revenue 221300 Revenue 221300 Revenue 221300 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95172 \$TC95173 \$TC95174 \$TC96612 \$TC96612 \$TC96612 \$TC96602 \$TC96500 \$TC95774 \$TC96521 \$TC95720 \$TC95720 \$TC95720 \$TC95778 \$TC96778 \$TC96778
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Older Persons Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sect	22-Nov-13 51: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 82: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 190: 22-Nov-13 90: 22-Nov-13 106: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 106: 22-Nov-13 1004: 22-Nov-13 1004: 25-Nov-13 1004: 25-Nov-13 1004: 25-Nov-13 1004: 25-Nov-13 1006:	South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd Brett Fuels Limited Brett Fuels Limited Care UK Homecare	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 22050 Revenue 220700 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221101 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95172 \$TC95172 \$TC95172 \$TC95173 \$TC95174 \$TC96612 \$TC96612 \$TC96612 \$TC9662 \$TC96521 \$TC96521 \$TC9570 \$TC94991 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC96521 \$TC95650 \$TC95774 \$TC96521 \$TC96578 \$TC96778 \$TC96040
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Glder Persons Commissioned Care Older Persons Commissioned Care	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Home Care	22-Nov-13 51: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 108: 22-Nov-13 90: 22-Nov-13 1377.6( 22-Nov-13 1377.6( 22-Nov-13 1377.6( 22-Nov-13 1644 22-Nov-13 150: 22-Nov-13 150: 22-Nov-13 150: 22-Nov-13 150: 25-Nov-13 1304. 25-Nov-13 1304. 25-Nov-13 12210.4 25-Nov-13 173.2: 25-Nov-13 173.2: 25-Nov-13 1999	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd Brett Fuels Limited Brett Fuels Limited Grare UK Homecare Care UK Homecare Careline Homecare Ltd	218950 Revenue 218930 Revenue 213500 Revenue 221511 Revenue 220511 Revenue 22051 Revenue 22050 Revenue 220700 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221101 Revenue 221101 Revenue 221101 Revenue	\$TC94229 \$TC94269 \$TC94982 \$TC94982 \$TC95062 \$TC95062 \$TC95253 \$TC95328 \$TC95424 \$TC96110 \$TC96307 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95171 \$TC95172 \$TC95174 \$TC96174 \$TC96012 \$TC950174 \$TC96012 \$TC95774 \$TC96521 \$TC95774 \$TC96521 \$TC95770 \$TC95770 \$TC95770 \$TC95770 \$TC95770 \$TC96778 \$TC96778 \$TC96778
South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Childrens, Adults & Families Group	Secondary Non-Delegated Transport Special Educational Needs Transport Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Haven Point Disabled Facilities Grant 96 Act Father James Walsh Day Centre - Internal Refurbishment Thurston Activity Centre Listed Buildings - Memorials Fleet Management - Transport Operations Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Substance Misuse - Supervised Consumption	School Travel Contracts Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Non-Staff Advertising Capital Grants to Third Parties Capital Enhancement Costs Property Planned Maintenance Capital Enhancement Costs Vehicle Running Costs Home Care Enhanced Payments	22-Nov-13 51: 22-Nov-13 52: 22-Nov-13 80: 22-Nov-13 80: 22-Nov-13 95: 22-Nov-13 102: 22-Nov-13 108: 22-Nov-13 108: 22-Nov-13 3443.2: 22-Nov-13 81: 22-Nov-13 82: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 83: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 90: 22-Nov-13 108: 22-Nov-13 90: 22-Nov-13 1377.6: 22-Nov-13 152: 22-Nov-13 152: 22-Nov-13 152: 25-Nov-13 1304. 25-Nov-13 22210.4: 25-Nov-13 90: 25-Nov-13 12231. 25-Nov-13 1598.9:	South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited South South Tyneside Taxi Agency Limited Swiis Foster Care Ltd The Camphill Village Trust The Camphill Village Trust The Camphill Village Trust THE NATIONAL LEAFLET COMPANY ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Total Partitions & Ceilings Ltd VES ANDOVER LTD ADVANCED CLEANING & MAINTENANCE LTD Allstar Business Solutions Ltd Brett Fuels Limited Brett Fuels Limited Care UK Homecare Care UK Homecare Careline Homecare Ltd Central Surgery Family Doctors	218950 Revenue 218930 Revenue 213500 Revenue 220511 Revenue 220511 Revenue 220512 Revenue 22000 Revenue 221000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 221101 Revenue 221101 Revenue 221101 Revenue 225159 Revenue	\$TC94229 \$TC94269 \$TC94269 \$TC94982 \$TC95062 \$TC95062 \$TC95062 \$TC95328 \$TC95328 \$TC95424 \$TC96307 \$TC94991 \$TC94991 \$TC94992 \$TC95010 \$TC95112 \$TC95172 \$TC95173 \$TC95174 \$TC9612 \$TC9612 \$TC96612 \$TC96612 \$TC9662 \$TC95774 \$TC96521 \$TC95774 \$TC96521 \$TC95778 \$TC96778 \$TC96778 \$TC96400 \$TC94386 \$TC95954

Name of Organisation South Tyneside Council	Body Service Area  OOCL Economic Regeneration Group	Service Detail  Jarrow Business Centre	Spend Description Security of Assets/Alarms Maintenance	Date Amount (Net of VAT) 25-Nov-13 4874.94	Supplier Name  Delta One Security Ltd	Spend Spend 235970 Revenue	Transaction Reference STC96443
-	00CL Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance		B Delta One Security Ltd	235960 Revenue	STC96439
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Nov-13 3422.88	DL Carter & Son	225159 Revenue	STC96302
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Nov-13 2165	Dr Simpson & Partners (Colliery Court Medical Group)	225159 Revenue	STC96015
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		1 Drs Dowsett and Overs Surgery	225159 Revenue	STC95873
	00CL Business & Area Management Group	Parks General	Property Reactive / General Repairs		E J S Fabrications Ltd	223640 Revenue	STC94661
South Tyneside Council South Tyneside Council	00CL Chief Executive 00CL Childrens, Adults & Families Group	2013 Events Programme Substance Misuse - Supervised Consumption	Tyne & Wear City Regions Enhanced Payments		B Eighteen 79 Events Management Farnham Medical Centre	240700 Revenue 225159 Revenue	STC94621 STC95281
South Tyneside Council	00CL Business & Area Management Group	Central Library	Resaleable Items		5 Field Print	223100 Revenue	STC95719
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group		Non-Staff Advertising		Forward and Thinking Limited	222950 Revenue	STC95844
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Nov-13 3232.99	Fostering People Ltd	213500 Revenue	STC96277
South Tyneside Council	00CL Economic Regeneration Group	Asset Management	Specialist Services		Health & Safety Executive	232300 Revenue	STC94443
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		Hogg Chemists Limited	225159 Revenue	STC95632 STC96840
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Managed ICT Services  Substance Misuse - Supervised Consumption	External Computer Costs Payments to Pharmacies		Inspired Spaces Stag Limited  J M & W Darling Limited	219702 Revenue 225159 Revenue	STC95840 STC95335
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Payments to Pharmacies		7 J M & W Darling Limited	225159 Revenue	STC95453
South Tyneside Council	00CL Economic Regeneration Group	Statutory Notices	Non-Staff Advertising		2 Johnston Publishing (North)	236050 Revenue	STC95100
South Tyneside Council	00CL Economic Regeneration Group	Pest Control costs	Materials General	25-Nov-13 1025.75	Killgerm Chemicals Ltd	236260 Revenue	STC95325
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group		Payments to Pharmacies		Lloyds Pharmacy Limited	225159 Revenue	STC94231
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		2 Lloyds Pharmacy Limited	225159 Revenue	STC96055
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Enhanced Payments Enhanced Payments		Marsden Road Health Centre Mayfield Medical Group	225159 Revenue 225159 Revenue	STC96596 STC94686
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Payments to Pharmacies		MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC96280
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		Metro Pharmacy (S Fleming)	225159 Revenue	STC95307
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		Norchem Healthcare Limited	225159 Revenue	STC95732
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		Northumbrian Roads Ltd	850000 Capital	STC96006
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials		Northumbrian Roads Ltd	227630 Revenue	STC95502
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors		Northumbrian Roads Ltd	227630 Revenue	STC96310
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	NNDR Refunds NNDR Refunds		NR - E.M.R LIMITED 122975 NR - SELECT CONTROL SYSTEMS LTD113063	999999 Balance Sheet 999999 Balance Sheet	STC96719 STC94516
South Tyneside Council	00CL Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs		Owen Pugh & Co Ltd	828506 Capital	STC94516 STC96141
	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		Patterson Medical Limited	221420 Revenue	STC94964
South Tyneside Council	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Extra Care Sheltered Accommodation		Places for People	221111 Revenue	STC96789
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs		Post Office Ltd	227000 Revenue	STC96084
'	00CL Economic Regeneration Capital	Temple Park/Pier Parade Gym Equipment	Capital Equipment Purchases		Pulse Fitness Ltd	827028 Capital	STC96679
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		Redacted - personal data	225159 Revenue	STC94507
South Tyneside Council South Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Enhanced Payments Enhanced Payments		Redacted - personal data Redacted - personal data	225159 Revenue 225159 Revenue	STC94626 STC95271
,	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Enhanced Payments		Redacted - personal data	225159 Revenue	STC95804
	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds		7 Redacted - personal data	710020 Revenue	STC94627
	00CL Childrens, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers		Redacted - personal data	221451 Revenue	STC94194
,	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		Redacted - personal data	225159 Revenue	STC95859
	00CL Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General		Redacted - personal data	232580 Revenue	STC95952
	00CL Business & Area Management Group	Coroners Service	Specialist Services		Redacted - personal data	237020 Revenue	STC96483
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group  00CL Childrens, Adults & Families Group	Temple Park Centre  Learning Disabilities Commissioned Care	Printing & Stationery Consumables  Residential Care In Borough		REGAL PRINTING (ALPHATEC ART SERVICES) Saint John of God Care Services	222920 Revenue 220511 Revenue	STC96181 STC95381
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95381
	00CL Childrens, Adults & Families Group		Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95382
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13 1071.09	Saint John of God Care Services	220511 Revenue	STC95384
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13 1071.09	Saint John of God Care Services	220511 Revenue	STC95385
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95386
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95387
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough		Saint John of God Care Services Saint John of God Care Services	220511 Revenue 220511 Revenue	STC95388 STC95389
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95369 STC95391
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95392
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC95393
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Nov-13 1071.09	Saint John of God Care Services	220511 Revenue	STC95394
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough		Saint John of God Care Services	220511 Revenue	STC96048
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough		Saint John of God Care Services	220511 Revenue	STC95390
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption Services for Young People	Payments to Pharmacies Other Service Contracts & Supplies		South Tyneside Council	225159 Revenue 219470 Revenue	STC94649 STC94195
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies Other Service Contracts & Supplies		Supra UK Limited	221520 Revenue	STC94195 STC96210
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		5 Talbot Medical Centre	225159 Revenue	STC95780
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		Tesco Stores Limited	225159 Revenue	STC95505
	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments		The Glen Medical Group	225159 Revenue	STC95944
	00CL Economic Regeneration Group	Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs		THE PIPE SURGEON	232834 Revenue	STC94325
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees		TURNER & TOWNSEND	828502 Capital	STC96489
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption  Substance Misuse - Supervised Consumption	Enhanced Payments Payments to Pharmacies		Mhitburn Surgery Whiteleas Way Limited	225159 Revenue 225159 Revenue	STC95298 STC95495
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Dementia Out Borough		Willow Lodge	221301 Revenue	STC95094
	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Dementia Out Borough		Willow Lodge	221301 Revenue	STC96142
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	25-Nov-13 618.06	Willowcrete Manufacturing Co Ltd	232870 Revenue	STC94568
-	00CL Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs		YCS Construction Limited	820020 Capital	STC96767
-	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs		YCS Construction Limited	232838 Revenue	STC95576
	00CL Childrens, Adults & Families Group	Outdoor Education Service	Specialist Services		2 Zurich Insurance Company	219110 Revenue	STC96289
	00CL Business & Area Management Group 00CL Business & Area Management Group	CAF Grants CAF Grants	Grant Payments CAF Riverside Grant Payments CAF West Shields, Cleadon & East Boldon		Aldwych House Residents Association All Saints Community Association	222890 Revenue 222890 Revenue	STC94296 STC95055
,	00CL Childrens, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies		Alli Saints Community Association  Allied Healthcare Group Limited	221130 Revenue	STC96695
	00CL Business & Area Management Group	Haven Point	Cleaning Charges		Arrow County Supplies	222950 Revenue	STC9693
	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside		Bright Futures	222890 Revenue	STC94601
	00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	26-Nov-13 1700	Capita Services Ltd	223170 Revenue	STC95802
	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		Care-Ability	221420 Revenue	STC95526
South Tyneside Council	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon		Chuter Ede CA	222890 Revenue	STC94432
e de maria de la compansión de la compan					Chuter Ede CA	222890 Revenue	STC94526
	00CL Business & Area Management Group	CAF Create	Grant Payments CAF West Shields, Cleadon & East Boldon				
South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group 00CL Childrens, Adults & Families Group	CAF Grants  CAF Grants  Learning Disabilities Commissioned Care	Grant Payments CAF West Shields, Cleadon & East Boldon Grant Payments CAF West Shields, Cleadon & East Boldon Home Care	26-Nov-13 1000	Chuter Ede CA   Comfort Call	222890 Revenue 220511 Revenue	STC95303 STC96887

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of V	T) Supplier Name	Spend Spend	Transaction Reference
	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & East Boldon		950 Connolly House	222890 Revenue	STC95254
South Tyneside Council	00CL Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies		1.68 Delta One Security Ltd	221560 Revenue	STC95693
	00CL Childrens, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies		1.68 Delta One Security Ltd	221560 Revenue	STC95694
	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Gatehouse Security South Shields Business Works	Other Service Contracts & Supplies Security of Assets/Alarms Maintenance		1.68 Delta One Security Ltd 14.2 Delta One Security Ltd	221560 Revenue 235965 Revenue	STC95695 STC96438
-	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials		740 Durham Sheet Metal Works Ltd	227630 Revenue	STC95828
-	00CL Business & Area Management Group	Haven Point	Non-Staff Advertising		750 Forward and Thinking Limited	222950 Revenue	STC94844
	00CL Business & Area Management Group	Haven Point	Non-Staff Advertising		750 Forward and Thinking Limited	222950 Revenue	STC96173
	00CL Business & Area Management Group	Haven Point  CAF Grants	Non-Staff Advertising Grant Payments CAF Jarrow & Boldon		5.26 Forward and Thinking Limited 845 Friends at Don Dixon Drive	222950 Revenue 222890 Revenue	STC96195 STC95053
	00CL Business & Area Management Group 00CL Economic Regeneration Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes		5.27 Gentoo Group Ltd	803455 Capital	STC95053 STC96886
	00CL Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance		560 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC94385
	00CL Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance		1.5 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC94456
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance		668 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC94671
,	00CL Business & Area Management Group 00CL Business & Area Management Group	Grounds Maintenance Routine Works Grounds Maintenance Routine Works	Routine Contract Ground Maintenance  Routine Contract Ground Maintenance		725 ISS Facilty Serv Landscape (Waterers) 750 ISS Facilty Serv Landscape (Waterers)	226830 Revenue 226830 Revenue	STC94792 STC95836
-	00CL Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance		025 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC96725
-	00CL Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Nov-13 11	905 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC96871
	00CL Childrens, Adults & Families Group	All Saints CE School Kitchen	Catering Provisions		5.55 JW Rae Baker & Confectioner	217325 Revenue	STC94210
	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Forest View Primary School Kitchen The Quadrus Centre	Catering Provisions Other Service Contracts & Supplies		87.7 JW Rae Baker & Confectioner 14.5 Kone Plc	217310 Revenue 235960 Revenue	STC94301 STC95473
	00CL Economic Regeneration Group	The Quadrus Centre	Other Service Contracts & Supplies  Other Service Contracts & Supplies		14.5 Kone Plc	235960 Revenue	STC95474
	00CL Childrens, Adults & Families Group	Strategic Management - C & YP	Specialist Services		9.32 Linda Mason Associates	219000 Revenue	STC96763
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		3.52 MENCAP	220511 Revenue	STC94367
	OOCL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		3.52 MENCAP	220511 Revenue	STC94368
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		3.52 MENCAP	220511 Revenue 220511 Revenue	STC94369 STC94370
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		3.52 MENCAP	220511 Revenue 220511 Revenue	STC94370 STC94371
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		3.52 MENCAP	220511 Revenue	STC94372
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		078 MENCAP	220511 Revenue	STC95411
,	OOCL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		078 MENCAP	220511 Revenue	STC95412
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		078 MENCAP	220511 Revenue 220511 Revenue	STC95413 STC95414
· ·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living Supported Living		078 MENCAP	220511 Revenue	STC95414 STC95415
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		078 MENCAP	220511 Revenue	STC95416
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		575 MENCAP	220511 Revenue	STC95744
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		0.48 MENCAP	220511 Revenue	STC95788
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		3.52 MENCAP	220511 Revenue 220511 Revenue	STC95821 STC95822
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		3.52 MENCAP	220511 Revenue	STC95822 STC95823
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		3.52 MENCAP	220511 Revenue	STC95824
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13 181	5.52 MENCAP	220511 Revenue	STC95863
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		7.52 MENCAP	220511 Revenue	STC95872
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		925 MENCAP	220511 Revenue	STC95924 STC95925
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		925 MENCAP	220511 Revenue 220511 Revenue	STC95925
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		925 MENCAP	220511 Revenue	STC95927
-	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	925 MENCAP	220511 Revenue	STC95928
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		925 MENCAP	220511 Revenue	STC95929
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		067 MENCAP 075 MENCAP	220511 Revenue 220511 Revenue	STC95978 STC95983
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		075 MENCAP	220511 Revenue	STC95983 STC95984
,	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		I.52 MENCAP	220511 Revenue	STC96004
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		1.52 MENCAP	220511 Revenue	STC96005
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		7.48 MENCAP	220511 Revenue	STC96009
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		275 MENCAP 375 MENCAP	220511 Revenue	STC96053 STC96082
,	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		375 MENCAP	220511 Revenue 220511 Revenue	STC96083
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		0.52 MENCAP	220511 Revenue	STC96133
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		625 MENCAP	220511 Revenue	STC96147
	OOCL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		625 MENCAP	220511 Revenue	STC96148
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		710 MENCAP 710 MENCAP	220511 Revenue 220511 Revenue	STC96344 STC96345
· · · · · · · · · · · · · · · · · · ·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Learning Disabilities Commissioned Care	Supported Living Supported Living		710 MENCAP	220511 Revenue	STC96346
· ·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Nov-13	710 MENCAP	220511 Revenue	STC96347
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		710 MENCAP	220511 Revenue	STC96348
	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		710 MENCAP	220511 Revenue	STC96349
<u> </u>	00CL Childrens, Adults & Families Group 00CL Business & Area Management Group	Learning Disabilities Commissioned Care School Pools General	Supported Living  Recovery from Schools - Other Services		250 MENCAP 3.59 Monkton Junior School	220511 Revenue 223970 Revenue	STC96475 STC95246
	00CL Business & Area Management Group	Employee Car Lease Scheme	Other Service Contracts & Supplies		5.86 NHC NHS Foundation Trust	230090 Revenue	STC95246 STC96388
	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs		1.28 Northumbrian Roads Ltd	850000 Capital	STC96708
	00CL Childrens, Adults & Families Group	West Older Persons Commissioned Care	Extra Care Sheltered Accommodation		2.5 Places for People	221111 Revenue	STC96408
	00CL Business & Area Management Group	CAF Grants Shared Sonyicos Non Staffing	Grant Payments CAF Riverside		910 Places for People	222890 Revenue	STC95185
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Shared Services - Non Staffing Shared Services - Non Staffing	Materials General  Materials General		592 Proprint Co 088 Proprint Co	225312 Revenue 225312 Revenue	STC95752 STC95992
	00CL Childrens, Adults & Families Group	Fostering	Agency Staff - Non-Teachers		750 Redacted - personal data	213800 Revenue	STC95837
· ·	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments		99.6 Redacted - personal data	220511 Revenue	STC96421
-	00CL Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	i i	1.98 Ring Ready 2007 Ltd	232860 Revenue	STC95451
-	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	i i	34.9 Ring Ready 2007 Ltd	232870 Revenue	STC95772
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Older Persons Commissioned Care Services for Young People	Client Contributions - Residential Other Service Contracts & Supplies		7.41 Rowlands Chartered Accountants 705 Simonside Youth Centre	221101 Revenue 219470 Revenue	STC96321 STC94761
· ·	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside		800 South Shields Al-Azhar Mosque Islamic Trust Fund	222890 Revenue	STC94761 STC94967
	00CL Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch		500 South Shields Football Club	222890 Revenue	STC94196
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Nov-13 364	3.94 South Tyneside Homes	999999 Balance Sheet	STC96329
	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account		L.64 South Tyneside Homes	999999 Balance Sheet	STC96398
	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		1.38 South Tyneside Homes	999700 Balance Sheet	
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Nov-13 668	9.64 South Tyneside Homes	999700 Balance Sheet	PICADOOP

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)		Spend Spend	Transaction Reference
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account		8 South Tyneside Homes	999700 Balance Sheet	STC96855
South Tyneside Council South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account  Mundles Lane Play Facility	ST Homes Invoice Holding Account  Capital Enhancement Costs		9 South Tyneside Homes 6 Steelway Fensecure Ltd	999700 Balance Sheet 827029 Capital	STC96878 STC96135
South Tyneside Council	00CL Economic Regeneration Capital  00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Home Care		9 Sunderland Home Care Associates	221101 Revenue	STC96135 STC96852
South Tyneside Council	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside		0 The Creative Seed CIC	222890 Revenue	STC95587
South Tyneside Council	00CL Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs		1 TSUK Interiors Ltd	811000 Capital	STC96326
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	26-Nov-13 73	0 TURNER & TOWNSEND	828502 Capital	STC94805
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees		5 TURNER & TOWNSEND	828502 Capital	STC96416
South Tyneside Council	00CL Economic Regeneration Group	Taxi and Hackney Cab Licensing	Furniture & Equipment - General		5 Turnkey Instruments Ltd	236850 Revenue	STC94462
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence		University of Sunderland	213300 Revenue 219470 Revenue	STC96192 STC94264
South Tyneside Council	00CL Business & Area Management Group	Services for Young People  CAF Grants	Telephone Expenses  Grant Payments CAF West Shields. Cleadon & East Boldon		Virgin Media Business     West Harton Churches Action Station Limited	219470 Revenue 222890 Revenue	STC94264 STC95011
South Tyneside Council	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn		0 Westoe RFC School	222890 Revenue	STC94968
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs		6 YCS Construction Limited	232838 Revenue	STC95507
South Tyneside Council	00CL Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	26-Nov-13 636	9 Youth Justice Board	219220 Revenue	STC96540
South Tyneside Council	00CL Business & Area Management Group	Insurance Premiums	Premises Insurance		8 Zurich Insurance Company	230800 Revenue	STC94357
South Tyneside Council	00CL Economic Regeneration Capital	Listed Buildings - Memorials	Capital Enhancement Costs		9 Abbey Stonecraft Ltd	820037 Capital	STC95881
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Commissioned Fostering Cleaning Contract Overheads	Voluntary Sector - Boarded Out Children  Purchase of Stock Items		7 Action for Children Services Ltd 6 Arrow County Supplies	213500 Revenue 224420 Revenue	STC96253 STC95371
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		2 ASHTEAD PLANT HIRE CO. LIMITED	227000 Revenue	STC94126
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		2 ASHTEAD PLANT HIRE CO. LIMITED	227000 Revenue	STC94414
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		8 ASHTEAD PLANT HIRE CO. LIMITED	227000 Revenue	STC94513
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13 92	0 ASHTEAD PLANT HIRE CO. LIMITED	227000 Revenue	STC95204
South Tyneside Council	00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.		4 Askews Library Services Ltd	223170 Revenue	STC94253
South Tyneside Council	00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.		3 Askews Library Services Ltd	223170 Revenue	STC94704
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group  00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.		8 Askews Library Services Ltd 4 Askews Library Services Ltd	223170 Revenue 223170 Revenue	STC94752 STC94773
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group  00CL Business & Area Management Group	Libraries Administration  Libraries Administration	Library & Other Books Maps etc.  Library & Other Books Maps etc.		5 Askews Library Services Ltd	223170 Revenue 223170 Revenue	STC947/3 STC94984
South Tyneside Council	00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.  Library & Other Books Maps etc.		3 Askews Library Services Ltd	223170 Revenue	STC95197
South Tyneside Council	00CL Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.		8 Askews Library Services Ltd	223170 Revenue	STC95216
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General		5 Barnardos	225212 Revenue	STC96486
South Tyneside Council	00CL Childrens, Adults & Families Group	Sexual Health - Workforce Development	Voluntary Sector - General		0 Barnardos	225041 Revenue	STC96673
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General		0 Barnardos	225147 Revenue	STC96600
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Substance Misuse - Family Services  Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General  Voluntary Sector - General		5 Barnardos 5 Barnardos	225142 Revenue 225152 Revenue	STC96742 STC96654
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General		5 Barnardos	225152 Revenue	STC96784
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - PTB -Grid 8 - DIP	Voluntary Sector - General		5 Barnardos	225155 Revenue	STC96723
South Tyneside Council	00CL Economic Regeneration Group	Sector Development - NAMP (National Advanced Manufacturing Park)	Other Service Contracts & Supplies	27-Nov-13 500	0 Bond Dickinson LLP	235940 Revenue	STC96451
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General		5 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222920 Revenue	STC95467
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		7 Bryn Melyn Care	213700 Revenue	STC96761
South Tyneside Council	00CL Business and Area Management Capital	Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees		1 Capita Symonds Ltd	830075 Capital	STC96598
South Tyneside Council South Tyneside Council	00CL Business and Area Management Capital 00CL Business and Area Management Capital	Ocean Road Improvement Scheme (NWL)  Ocean Road Improvement Scheme (NWL)	Capital Advisors & Specialist Services Fees  Capital Advisors & Specialist Services Fees		8 Capita Symonds Ltd 4 Capita Symonds Ltd	830075 Capital 830075 Capital	STC96608 STC96700
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		1 Care-Ability	221420 Revenue	STC95536
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		3 Care-Ability	221420 Revenue	STC95935
South Tyneside Council	00CL Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	27-Nov-13 69	5 CASTLESIDE HORTICULTURAL SERVICES LTD	828514 Capital	STC94741
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence		0 CD Passenger Services	213300 Revenue	STC94527
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care		6 CIC Group	220511 Revenue	STC96071
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care  Sexual Health - NCA GUM Open Access	Home Care Payments to Health Bodies - General		7 CIC Group 4 City Hospitals Sunderland NHS Foundation Trust	220511 Revenue	STC96090 STC96088
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items		8 Civils & Lintels	225045 Revenue 227630 Revenue	STC95088 STC95676
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buvback	Schools Maintenance Non-Buyback		6 CNG Foodservices	232870 Revenue	STC95484
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living		5 Community Integrated Care	220511 Revenue	STC94758
South Tyneside Council	00CL Childrens, Adults & Families Group	Surestart - All Saints	Other Service Contracts & Supplies	27-Nov-13 254	1 Community Playthings	215700 Revenue	STC96121
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Core Assets Fostering Limited	213500 Revenue	STC94023
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		3 Core Assets Fostering Limited	213500 Revenue	STC94039
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		7 Core Assets Fostering Limited	213500 Revenue	STC94045
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		4 Core Assets Fostering Limited 1 Core Assets Fostering Limited	213500 Revenue 213500 Revenue	STC96378 STC96382
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		3 Core Assets Fostering Limited	213500 Revenue	STC96382 STC96383
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children		3 Core Assets Fostering Limited	213500 Revenue	STC96384
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13 4079.4	3 Core Assets Fostering Limited	213500 Revenue	STC96385
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		8 Core Assets Fostering Limited	213500 Revenue	STC96399
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		1 Core Assets Fostering Limited	213500 Revenue	STC96502
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		7 Core Assets Fostering Limited	213500 Revenue	STC96519
South Tyneside Council	00CL Childrens, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Property Reactive / General Repairs		5 County Durham & Darlington NHS Foundation Trust 0 CUMBRIA CLOCK COMPANY LTD	225105 Revenue	STC96686
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Repairs & Maintenance Regeneration & Property  Obesity - Health Trainer Programme	Property Reactive / General Repairs  Voluntary Sector - General	27-Nov-13 62 27-Nov-13 3529.5		232810 Revenue 225010 Revenue	STC94576 STC96320
South Tyneside Council	00CL Childrens, Adults & Families Group	Obesity - Health Trainer Programme Obesity - Health Trainer Programme	Voluntary Sector - General  Voluntary Sector - General	27-Nov-13 3529.5 27-Nov-13 21259.5		225010 Revenue 225010 Revenue	STC96320 STC96768
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		2 Dawson Rentals Sweepers	227000 Revenue	STC95947
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		2 Dawson Rentals Sweepers	227000 Revenue	STC95948
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13 1990.1	2 Dawson Rentals Sweepers	227000 Revenue	STC95950
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		2 Dawson Rentals Sweepers	227000 Revenue	STC95951
South Tyneside Council	00CL Business & Area Management Group	Administration - Central Administration	Other Service Contracts & Supplies		2 Dawson Rentals Sweepers	231320 Revenue	STC95949
	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Repairs & Maintenance Bereavement Services  Repairs & Maintenance Bereavement Services	Property Reactive / General Repairs  Property Reactive / General Repairs		4 Delta One Security Ltd 8 Delta One Security Ltd	232834 Revenue 232834 Revenue	STC95524 STC95548
South Tyneside Council	TOOCE TECONOMIC REGENERATION GLOUD	Local Safeguarding Children Board	Specialist Services		5 DGH Ashcroft Ltd	232834 Revenue 214500 Revenue	STC95548
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group				8 Dimensions (UK) Ltd	220511 Revenue	STC93021
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group		ISupported Living			LEGOTITIONCING	
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living		4 Dimensions (UK) Ltd	220511 Revenue	STC94628
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care		27-Nov-13 64	4 Dimensions (UK) Ltd 0 Dimensions (UK) Ltd	220511 Revenue 220511 Revenue	STC95049
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	27-Nov-13 64 27-Nov-13 84 27-Nov-13 100	0 Dimensions (UK) Ltd 8 Dimensions (UK) Ltd	220511 Revenue 220511 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Youth Employment Support	Supported Living Supported Living Supported Living Grant Payments - General	27-Nov-13 64 27-Nov-13 84 27-Nov-13 100 27-Nov-13 200	0 Dimensions (UK) Ltd 8 Dimensions (UK) Ltd 0 Durham Sheet Metal Works Ltd	220511 Revenue 220511 Revenue 235820 Revenue	STC95049 STC95312 STC95958
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Youth Employment Support Repairs & Maintenance Children & Families	Supported Living Supported Living Supported Living Grant Payments - General Property Reactive / General Repairs	27-Nov-13 64 27-Nov-13 84 27-Nov-13 100 27-Nov-13 200 27-Nov-13 53	0 Dimensions (UK) Ltd 8 Dimensions (UK) Ltd 0 Durham Sheet Metal Works Ltd 7 DVC Roofing & Building Ltd	220511 Revenue 220511 Revenue 235820 Revenue 232840 Revenue	STC95049 STC95312 STC95958 STC94298
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Balance Sheet	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Youth Employment Support Repairs & Maintenance Children & Families Balance Sheet Management Accountancy	Supported Living Supported Living Supported Living Grant Payments - General Property Reactive / General Repairs Combined Liability Insurance Provision	27-Nov-13 64 27-Nov-13 84 27-Nov-13 100 27-Nov-13 200 27-Nov-13 53 27-Nov-13 1417.	0 Dimensions (UK) Ltd 8 Dimensions (UK) Ltd 0 Durham Sheet Metal Works Ltd 7 DVC Roofing & Building Ltd 5 DWF LLP	220511 Revenue 220511 Revenue 235820 Revenue 232840 Revenue 999500 Balance Sheet	STC95049 STC95312 STC95958 STC94298 STC95670
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Youth Employment Support Repairs & Maintenance Children & Families	Supported Living Supported Living Supported Living Grant Payments - General Property Reactive / General Repairs	27-Nov-13 64 27-Nov-13 84 27-Nov-13 100 27-Nov-13 200 27-Nov-13 53 27-Nov-13 1417. 27-Nov-13 1558.6	0 Dimensions (UK) Ltd 8 Dimensions (UK) Ltd 0 Durham Sheet Metal Works Ltd 7 DVC Roofing & Building Ltd	220511 Revenue 220511 Revenue 235820 Revenue 232840 Revenue	STC95049 STC95312 STC95958 STC94298

Name of Organisation South Tyneside Council	Body Service Area  00CL Economic Regeneration Group	Service Detail Repairs & Maintenance Bereavement Services	Spend Description Property Reactive / General Repairs	Date Amount (Net of VAT)  27-Nov-13 1642.8	Supplier Name  8 Facultatieve Technologies	Spend Spend 232834 Revenue	Transaction Reference STC95775
South Tyneside Council	00CL Chief Executive	Strategy and Performance Team	Specialist Services		D Firstrank Ltd	240102 Revenue	STC96512
South Tyneside Council	00CL Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General		2 Fleming & Company (Machinery) Ltd	227610 Revenue	STC95656
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		D Fostering People Ltd	213500 Revenue	STC96164
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		8 Fostering People Ltd	213500 Revenue	STC96188
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		D Fostering People Ltd	213500 Revenue	STC96224
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Fostering People Ltd	213500 Revenue	STC96225
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		0 Fostering People Ltd 7 Fostering People Ltd	213500 Revenue 213500 Revenue	STC96226 STC96254
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		7 Fostering People Ltd	213500 Revenue	STC96255
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal		6 Franks Portlock Consulting Limited	800008 Capital	STC94233
South Tyneside Council	00CL Business & Area Management Group	Joint Waste Partnership Costs	Other Service Contracts & Supplies		8 Gateshead MBC	228420 Revenue	STC96823
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		D George Vardy Haulage	227000 Revenue	STC95304
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		O George Vardy Haulage	227000 Revenue	STC95763
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		0 George Vardy Haulage	227000 Revenue	STC95810
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Hire of Plant  Hire of Plant		D George Vardy Haulage D George Vardy Haulage	227000 Revenue 227000 Revenue	STC95888 STC95997
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Hire of Plant		D George Vardy Haulage	227000 Revenue	STC95997 STC96168
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant		D George Vardy Haulage	227000 Revenue	STC96169
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13 2962.	George Vardy Haulage	227000 Revenue	STC96215
South Tyneside Council	00CL Economic Regeneration Group	Web Team	Software		O Goss Interactive Limited	236010 Revenue	STC95651
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training		0 Groundwork South Tyneside & Newcastle	230641 Revenue	STC94315
South Tyneside Council	00CL Childrens, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General Property Planned Maintenance		0 Groundwork South Tyneside & Newcastle 3 H N Storey Ltd	225018 Revenue	STC96757
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account  00CL Childrens, Adults & Families Group	Borough Wide Special Repairs - Ariels  Childrens West Area Team	Furniture & Equipment - General		2 Hands Free Computing Ltd	707610 Revenue 213000 Revenue	STC96022 STC94786
South Tyneside Council	00CL Childrens, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health		5 Health Diagnostics	225082 Revenue	STC94786 STC96330
South Tyneside Council	00CL Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	+	5 Initial Washroom Solutions	237070 Revenue	STC96538
South Tyneside Council	00CL Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other		J C APPLICATIONS DEVELOPMENT	230800 Revenue	STC95976
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General		5 J P LENNARD LIMITED	222920 Revenue	STC94833
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Education	Specialist Services		0 Jan Stephenson Educational Ltd	210660 Revenue	STC96297
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Education	Specialist Services		D Jan Stephenson Educational Ltd  JC MAINTENANCE SERVICES LTD	210660 Revenue	STC96376
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Housing Revenue Account	Repairs & Maintenance Factories  Repairs to Shops & Open Spaces	Property Reactive / General Repairs  Property Reactive / General Repairs		D JC MAINTENANCE SERVICES LTD	232808 Revenue 707620 Revenue	STC96212 STC95784
South Tyneside Council	00CL Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General		5 Johnston Sweepers Limited	226900 Revenue	STC95635
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View School Kitchen	Catering Provisions		4 JW Rae Baker & Confectioner	217470 Revenue	STC96085
South Tyneside Council	00CL Childrens, Adults & Families Group	Quality Monitoring	Grant Payments - General	27-Nov-13 2240	D Karen Brown Consulting Ltd (KBC Ltd)	216290 Revenue	STC96042
South Tyneside Council	00CL Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-13 4945.3	4 Life Skills Central Ltd	216180 Revenue	STC96445
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	+	D Lifeways Community Care Limited	221301 Revenue	STC94756
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	+	5 Lifeways Community Care Limited	221301 Revenue	STC95964
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Home Care Home Care		5 Lifeways Community Care Limited 3 Lifeways Community Care Limited	221301 Revenue 221301 Revenue	STC96499 STC96523
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Physical Disability Commissioned Care	Home Care		3 Lifeways Community Care Limited	221301 Revenue	STC96545
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		6 Lifeways Community Care Limited	221301 Revenue	STC96566
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Nov-13 6983.68	B Lifeways Community Care Limited	221301 Revenue	STC96573
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		6 Lifeways Community Care Limited	221301 Revenue	STC96577
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		6 Lifeways Community Care Limited	221301 Revenue	STC96605
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Home Care		5 Lifeways Community Care Limited	221301 Revenue	STC96610
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care  Learning Disabilities Commissioned Care	Home Care Supported Living		D Lifeways Community Care Limited  Lifeways Community Care Limited	221301 Revenue 220511 Revenue	STC96640 STC96835
South Tyneside Council	00CL Childrens, Adults & Families Group	Strategic Management - C & YP	Legal and General Fees		9 London Borough of Lewisham	219000 Revenue	STC96833
South Tyneside Council	00CL Business & Area Management Group	Hebburn Baths	Catering Provisions		5 Mars Drinks UK Ltd	224000 Revenue	STC94512
South Tyneside Council	00CL Childrens, Adults & Families Group	Ridgeway School Kitchen	Servicing/Electric Testing of Equipment	27-Nov-13 536.42	2 Maval Electrical Engineering Company Ltd	217260 Revenue	STC94297
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	27-Nov-13 531.72	2 MIS LIMITED	800008 Capital	STC94287
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal		6 MIS LIMITED	800008 Capital	STC94865
South Tyneside Council	00CL Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance		2 MIS LIMITED	707210 Revenue	STC94286
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account  00CL Housing Revenue Account	Cyclical Asbestos Testing Cyclical Asbestos Testing	Property Planned Maintenance Property Planned Maintenance		6 MIS LIMITED 8 MIS LIMITED	707210 Revenue 707210 Revenue	STC95037 STC95285
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		D National Fostering Agency Ltd	213500 Revenue	STC95285
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		National Fostering Agency Ltd     National Fostering Agency Ltd	213500 Revenue	STC96241
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	+	National Fostering Agency Ltd     National Fostering Agency Ltd	213500 Revenue	STC96242
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		7 National Fostering Agency Ltd	213500 Revenue	STC96372
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		4 National Fostering Agency Ltd	213500 Revenue	STC96510
South Tyneside Council	00CL Chief Executive	Strategy and Performance Team	Furniture & Equipment - General		6 NCER CIC	240102 Revenue	STC94768
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Business & Area Management Group	Repairs & Maintenance Childrens Centres  Engineer Works D.L.O Cont. Highways	Property Reactive / General Repairs  Traded Services Equipment & Materials		D NE & C Windows & Doors Ltd  North East Concrete Limited	232855 Revenue 227630 Revenue	STC95838 STC94204
South Tyneside Council	00CL Business & Area Management Group  00CL Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs		North East Concrete Limited  Northumbrian Roads Ltd	830002 Capital	STC94204 STC94614
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		5 Nottingham Rehab Supplies	221420 Revenue	STC94745
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General		Nottingham Rehab Supplies	221420 Revenue	STC95519
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	27-Nov-13 764.:	1 Nottingham Rehab Supplies	221420 Revenue	STC94901
South Tyneside Council	00CL Childrens, Adults & Families Group	Community Equipment Service	Purchase of Stock Items		Nottingham Rehab Supplies	221420 Revenue	STC95493
South Tyneside Council	00CL Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	+	4 One Stop Party Shop	214200 Revenue	STC95078
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Repairs & Maintenance Non-Buyback  Commissioned Fostering	Schools Maintenance Non-Buyback  Voluntary Sector - Boarded Out Children		9 Optimum D ORCHARD CARE (NORTH EAST) LTD	232870 Revenue 213500 Revenue	STC95352 STC96243
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		O ORCHARD CARE (NORTH EAST) LTD  ORCHARD CARE (NORTH EAST) LTD	213500 Revenue 213500 Revenue	STC96243 STC96259
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		6 ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96273
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		6 ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96274
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Nov-13 3232.86	6 ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96275
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96409
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	+	O ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96410
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	+	O ORCHARD CARE (NORTH EAST) LTD	213500 Revenue	STC96411
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Commissioned Fostering  Commissioned Fostering	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children		O ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	213500 Revenue 213500 Revenue	STC96412 STC96557
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Capital	St Matthew's Primary School Pool Demolition	Capital Enhancement non Council Property		O Owen Pugh & Co Ltd	816603 Capital	STC96591
South Tyneside Council	00CL Housing Revenue Account	Repairs to Shops & Open Spaces	HRA Reactive Repairs - Open Spaces Infrastructure		5 Owen Pugh & Co Ltd	707620 Revenue	STC95987
South Tyneside Council	00CL Childrens, Adults & Families Group	AES - Administration	Examination Fees		1 Pearson Education Ltd	211330 Revenue	STC95572
South Tyneside Council	00CL Childrens, Adults & Families Group	Building Services	Rents Paid - General		1 PORTAKABIN LIMITED	221510 Revenue	STC96201
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	27-Nov-13 1570.8	8 Readypay Limited	218930 Revenue	STC95742

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Name of Organisation South Tyneside Council	Body	Service Area Childrens, Adults & Families Group	Service Detail Older Persons Commissioned Care	Spend Description Direct Payments	Date Amount ( 27-Nov-13	Net of VAT) Supplier Name 2187.68 Redacted - personal data	Spend Spend 221101 Revenue	Transaction Reference STC96025
South Tyneside Council		Childrens, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	27-Nov-13	1122.88 Redacted - personal data	221101 Revenue	STC95459
South Tyneside Council		Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	1050 Redacted - personal data	215955 Revenue	STC95356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	1900 Redacted - personal data	215955 Revenue	STC95905
South Tyneside Council		Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	27-Nov-13	4950 Redacted - personal data	215955 Revenue	STC96446
South Tyneside Council		Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	27-Nov-13	585 Redacted - personal data	236420 Revenue	STC94448
South Tyneside Council South Tyneside Council		Business & Area Management Group	Public Rights of Way costs	Public Rights of Way	27-Nov-13 27-Nov-13	520 Redacted - personal data 5500 Redacted - personal data	236430 Revenue 237020 Revenue	STC94241 STC96484
South Tyneside Council		Business & Area Management Group  Economic Regeneration Capital	Coroners Service Town Hall refit	Specialist Services  Capital Enhancement Costs	27-Nov-13 27-Nov-13	7457.5 Ring Ready 2007 Ltd	828521 Capital	STC96484 STC96595
South Tyneside Council		Business & Area Management Group	Haven Point	Property Reactive / General Repairs	27-Nov-13	4684 Safe and Sure Fire Protection	222950 Revenue	STC96430
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	10416 Saint John of God Care Services	220511 Revenue	STC96661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	12212 Saint John of God Care Services	220511 Revenue	STC96689
South Tyneside Council		Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	27-Nov-13	13289.67 Saint John of God Care Services	220511 Revenue	STC96707
South Tyneside Council		Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	27-Nov-13	16618.95 Sanderson Weatherall	828502 Capital	STC96739
South Tyneside Council		Economic Regeneration Capital	Temple Park Football Pitch	Capital Equipment Purchases	27-Nov-13	5125 Shadbolt Environmental LLP 585 SHB Hire Ltd	827033 Capital	STC96463 STC94447
South Tyneside Council South Tyneside Council		Business & Area Management Group Economic Regeneration Capital	Fleet Management - Transport Operations Frederick Street Acquisitions	Hire of Non Council Vehicles  Capital Sundry Costs	27-Nov-13 27-Nov-13	524.69 Sitex Orbis Ltd	227000 Revenue 828504 Capital	STC94256
South Tyneside Council		Childrens, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	27-Nov-13	7546.5 Slimming World	225014 Revenue	STC96603
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	983 SMT Interiors Ltd	232860 Revenue	STC95280
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	2301.1 SMT Interiors Ltd	232860 Revenue	STC96056
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	972.34 SMT Interiors Ltd	232870 Revenue	STC95272
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	27-Nov-13	16729.78 South Tyneside Credit Union	999999 Balance Sheet	STC96740
South Tyneside Council		Childrens, Adults & Families Group	Further Education 16-18	Grant Payments - General	27-Nov-13	2565 STAGECOACH SERVICES LTD	216180 Revenue	STC96131
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13	2500 SYPOL LIMITED	227030 Revenue	STC96114
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group  Economic Regeneration Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment  Repairs & Maintenance Non-Buyback	Voluntary Sector - General Schools Maintenance Non-Buyback	27-Nov-13 27-Nov-13	5833 The Cyrenians Ltd 676 TSUK Interiors Ltd	225146 Revenue 232870 Revenue	STC96501 STC94685
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13 27-Nov-13	1794.74 Tyre Services GB Limited (aka Hi-Q Birmingham)	232870 Revenue 227030 Revenue	STC94685 STC95852
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	27-Nov-13	2178.61 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030 Revenue	STC96021
South Tyneside Council		Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases	27-Nov-13	10243 Universal Systems Solutions Ltd	827000 Capital	STC96658
South Tyneside Council		Business & Area Management Group	Coroners Service	Instructors Fees	27-Nov-13	6891.84 University of Newcastle upon Tyne	237020 Revenue	STC96570
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	27-Nov-13	610 University of Northumbria	230641 Revenue	STC94545
South Tyneside Council		Business & Area Management Group	Training	Staff Training	27-Nov-13	610 University of Northumbria	230641 Revenue	STC94546
South Tyneside Council		Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	27-Nov-13	2693.43 Vacuum Services	224420 Revenue	STC96163
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94577
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94578
South Tyneside Council South Tyneside Council		Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant Hire of Plant	27-Nov-13 27-Nov-13	620 Wernick Hire Limited 620 Wernick Hire Limited	227000 Revenue 227000 Revenue	STC94579 STC94580
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94580 STC94581
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94582
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94583
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94584
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94585
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	620 Wernick Hire Limited	227000 Revenue	STC94586
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	27-Nov-13	655 Wernick Hire Limited	227000 Revenue	STC94648
South Tyneside Council		Business & Area Management Group	General Car Parking Administration	Furniture & Equipment - General	27-Nov-13	13393 Windmill Sustainable Business Solutions Limited	227350 Revenue	STC96709
South Tyneside Council		Business & Area Management Group	General Car Parking Administration  Father James Walsh Day Centre - Internal Refurbishment	Furniture & Equipment - General	27-Nov-13	14262.54 Windmill Sustainable Business Solutions Limited 4980 WINDOOR SERVICES	227350 Revenue	STC96722
South Tyneside Council South Tyneside Council		Economic Regeneration Capital Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Capital Enhancement Costs Property Reactive / General Repairs	27-Nov-13 27-Nov-13	4980 WINDOOR SERVICES 860 WINDOOR SERVICES	820062 Capital 232860 Revenue	STC96448 STC95082
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Nov-13	920 WINDOOR SERVICES	232870 Revenue	STC95082 STC95205
South Tyneside Council		Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Nov-13	6180 WSP ENVIRONMENTAL LIMITED	811000 Capital	STC96524
South Tyneside Council	00CL	Childrens, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	27-Nov-13	20000 WSP ENVIRONMENTAL LIMITED	811000 Capital	STC96758
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	27-Nov-13	996.76 YCS Construction Limited	232860 Revenue	STC95296
South Tyneside Council		Childrens, Adults & Families Group	Family Support Service	Voluntary Sector - General	28-Nov-13	2593.75 Action for Children	212500 Revenue	STC96137
South Tyneside Council		Economic Regeneration Group	Inward Investment	Other Service Contracts & Supplies	28-Nov-13	6300 Aid Memoire Ltd	235840 Revenue	STC96534
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	28-Nov-13	1098.41 Allstar Business Solutions Ltd	227000 Revenue	STC95439
South Tyneside Council		Childrens, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	28-Nov-13	-2058.6 Bliss-Ability	225211 Revenue	STC94056
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Business & Area Management Group	Other Grants - Selfcare Civic Duties	Voluntary Sector - General Hospitality	28-Nov-13 28-Nov-13	34142.4 Bliss-Ability  970 Boldon Farmhouse Pantry	225211 Revenue 232200 Revenue	STC96819 STC95269
South Tyneside Council		Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	28-Nov-13	19838 Bond Dickinson LLP	828502 Capital	STC96755
South Tyneside Council		Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	17471.62 Byker Bridge Housing Association Ltd	222110 Revenue	STC96747
South Tyneside Council		Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Nov-13	4708.64 Carr-Gomm Society	222110 Revenue	STC96433
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	28-Nov-13	897 Chartered Institute for the Management of Sport Physical Activity	230641 Revenue	STC95150
South Tyneside Council		Childrens, Adults & Families Group	Community Learning Grant	Grant Payments - General	28-Nov-13	1500 Community First North East	215955 Revenue	STC95713
South Tyneside Council		Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-13	3658 Core Assets Fostering Limited	213500 Revenue	STC96332
South Tyneside Council		Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Nov-13	4159.88 Core Assets Fostering Limited	213500 Revenue	STC96400
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-5898.4 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94026 STC94029
South Tyneside Council South Tyneside Council		Economic Regeneration Group  Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	28-Nov-13 28-Nov-13	-5740.45 Corona Energy Retail 4 Limited -5518.74 Corona Energy Retail 4 Limited	238500 Revenue	STC94029 STC94030
South Tyneside Council		Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	28-Nov-13	-5313.76 Corona Energy Retail 4 Limited	238500 Revenue	STC94032
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	28-Nov-13	-5200.66 Corona Energy Retail 4 Limited	238500 Revenue	STC94032
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-4533.48 Corona Energy Retail 4 Limited	238500 Revenue	STC94036
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-3672.79 Corona Energy Retail 4 Limited	238500 Revenue	STC94043
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-3135.26 Corona Energy Retail 4 Limited	238500 Revenue	STC94046
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2742.72 Corona Energy Retail 4 Limited	238500 Revenue	STC94048
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2217.02 Corona Energy Retail 4 Limited	238500 Revenue	STC94054
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-2096.63 Corona Energy Retail 4 Limited	238500 Revenue	STC94055
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1813.91 Corona Energy Retail 4 Limited	238500 Revenue	STC94057
South Tyneside Council South Tyneside Council		Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	28-Nov-13 28-Nov-13	-1442.81 Corona Energy Retail 4 Limited -1441.49 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC94065 STC94066
South Tyneside Council		Economic Regeneration Group  Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	28-Nov-13 28-Nov-13	-1441.49 Corona Energy Retail 4 Limited -1352.64 Corona Energy Retail 4 Limited	238500 Revenue	STC94068
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1311.72 Corona Energy Retail 4 Limited	238500 Revenue	STC94069
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1298.81 Corona Energy Retail 4 Limited	238500 Revenue	STC94070
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1264.33 Corona Energy Retail 4 Limited	238500 Revenue	STC94071
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1260.56 Corona Energy Retail 4 Limited	238500 Revenue	STC94072
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1248.31 Corona Energy Retail 4 Limited	238500 Revenue	STC94073
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1235.03 Corona Energy Retail 4 Limited	238500 Revenue	STC94074
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13	-1218.07 Corona Energy Retail 4 Limited	238500 Revenue	STC94075
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1.								
March   Marc		Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	**	Spend Spend	Transaction Reference
No.								
Anthony						0,		
A. C.   C.   C.   C.   C.   C.   C.								
March   10   Mar				<del>                                     </del>				
STATE   Company   Compan						7 Corona Energy Retail 4 Limited		
Auto-				1	28-Nov-13 -901.4	3 Corona Energy Retail 4 Limited	238500 Revenue	STC94094
March   Marc	South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 -846.6	7 Corona Energy Retail 4 Limited	238500 Revenue	STC94099
March   10   Mar			Energy Recharges					
March   Marc		<u> </u>						
April   Apri								
See See See See See See See See See Se								
See Description   Sec								
March   Marc	,							
No.   Proc.   1.   Proc.   P		9 :						
Company   Comp								
September   Sept	South Tyneside Council	00CL Economic Regeneration Group		Gas Charges			238500 Revenue	STC94128
Description   19th Control   19th		00CL Economic Regeneration Group	Energy Recharges	Gas Charges				
Conference   Con								
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Section   Company   Comp		i i						
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Company   Comp		9 :						
1906   1906		<del>                                     </del>						
Temporary Control   Pemperature   Pemperat		9 :				o,		
Control   Cont				Gas Charges				
Section   Sect		<u> </u>						
Teach Proposed Court   Court Department		i i						
Section   Sect								
See   Propertie Good   Co.C.   Court & Expenses Good   Expen	-							
Sec.   Property Courts   Sec.   Courts   Engineering   2000   Property   1900   Pr								
Seal Property   Seal Propert				<del>                                     </del>				
Conference   Con				†				
Section   Sect								
Seal French Court   Seal Court Court (Court Court Co	South Tyneside Council	00CL Economic Regeneration Group			28-Nov-13 619.9	4 Corona Energy Retail 4 Limited	238500 Revenue	STC94574
Seal   Present Goard   Seal	South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 622.6	9 Corona Energy Retail 4 Limited	238500 Revenue	STC94595
See Principle Court   See Court Engineering Googs   See Court Engineering Googs   See Court Engineering Court   See Court Engineering Court Engineer		<u> </u>	Energy Recharges					
Seed   Franchis Control								
Sect   Properties County   C								
South Present Care   South								
Seal   French Court   Seal   French Engeneration flow   French Engenerati						0,		
Search Presents Courced   Coop   Search Regeneration Group   Energy Rechanges   Gas Chappes   24 Nov.3   57.00 Interny Rechanges   Comment Regeneration Group   Energy Rechanges   Gas Chappes   24 Nov.3   57.00   Comment Regeneration Group   Comment Regneration Group   Comment Regeneration Group   Commen								
Seath Privated Councils   Councils Registeration of Note   Counc				†		o,		
Seed From Seed Control   Seed   Service   Seed   Service   Seed   Service   Seed   Service   Seed   Service   Seed   Se				-				
South Privated Courted   ORG.					28-Nov-13 660.4	9 Corona Energy Retail 4 Limited	238500 Revenue	STC94662
South Trenside Council   OSC   Controll Expertation Group   Origin Specialization   OSC   Original Specialization   OSC   Or	South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 663.7	4 Corona Energy Retail 4 Limited	238500 Revenue	STC94668
South Transite Courted   OXL   Contentin Regeneration Group   Congreg Returning   Court   Design Feetanges   Congreg Returning   Court   Cou		i i	Energy Recharges			0,		
South Preparate Courted   1000   Recommic Regimentation Group   Farge Richarguer   1000   Recommic Regimentation Group   Farge Richarguer   1000   Recommic Regimentation Group   Regimentation Group   Recommic Regimentation Group   Regimentation Group   Recommic Regimentation G								
South Privated Courted   South Discourse Registeration Group   Strength Rechanges   South Privated Courted   South Priv	-							
South Presented Courted   OCI,   Common Regeneration Group   Cherry Recharges   Gas Charges   28-40-13   680-24   Cornos Energy Recharge   28-80-13   68-80   Cornos Energy Recharge   28-80-13   Cornos Energy Recharge		<del>                                     </del>						
South Preside Council   OCC   Common Regeneration Group   Centry Nethraps   Cas Charges   28 Nov.1   Gas Corona Chengy Retail & United   28500 Revenue   37(34)737	-	9 :						
South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   54-86 (Corna Energy Retail & Limited   28500 Revenue   37C4973   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   77.73 (Corna Energy Retail & Limited   28500 Revenue   37C4973   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   77.73 (Corna Energy Retail & Limited   28500 Revenue   37C4973   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   77.73 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.00 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.00 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.00 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.20 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.20 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.20 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.20 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Regineration Group   Centry Nethraps   Gas Charges   28-No.13   78.20 (Corna Energy Retail & Limited   28500 Revenue   37C4978   South Privatis Council   OCL   Common Re								
South Typeside Council   OCC.   Economic Regeneration Group   Energy Recharges   Occ. Charges   28-Nov-13   773-32   Corona Energy Reseal at Limited   238500 Revenue   570-9787   South Typeside Council   OCC.   Economic Regeneration Group   Energy Recharges   Occ. Charges   28-Nov-13   773-42   Corona Energy Reseal at Limited   238500 Revenue   570-9787   South Typeside Council   OCC.   Economic Regeneration Group   Energy Recharges   Occ. Charges   28-Nov-13   773-04   Corona Energy Recharges   28-Nov-13   773-04   Corona Energy Rech	· ·					57		
South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.72.   Gronn Energy Retail 4 Limited   28500   Revenue   57.024778   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   79.00.   Gronn Energy Retail 4 Limited   28500   Revenue   57.024781   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   79.00.   Gronn Energy Retail 4 Limited   28500   Revenue   57.024806   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   746.22   Gronn Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   747.32   Gronn Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Gronn Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Ecomon Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Ecomon Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Ecomon Energy Retail 4 Limited   28500   Revenue   57.024814   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Ecomon Energy Retail 4 Limited   28500   Revenue   57.024914   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   77.51   Ecomon Energy Retail 4 Limited   28500   Revenue   57.024914   South Tyreside Council   OCI,   Ecomonic Regeneration Group   Energy Recharges   Gas Ch	-	<u> </u>						
South Tyreside Courted   OCL   Economic Regeneration Group   Energy Recharges   Earth Regeneration Group   Energ		00CL Economic Regeneration Group			28-Nov-13 717.3		238500 Revenue	
South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Cas Charges   28 Nov-13   742.27   Corns Energy Retail & Limited   28500 Revenue   51598873   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   747.13   Corns Energy Retail & Limited   28500 Revenue   51598873   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   757.38   Corns Energy Retail & Limited   28500 Revenue   51598873   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   757.38   Corns Energy Retail & Limited   28500 Revenue   51598878   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   775.38   Corns Energy Retail & Limited   28500 Revenue   51598878   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   775.39   Corns Energy Retail & Limited   28500 Revenue   51598978   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   793.7   Corns Energy Retail & Limited   28500 Revenue   51598978   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   793.7   Corns Energy Retail & Limited   28500 Revenue   51598978   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   511.68   Corns Energy Retail & Limited   28500 Revenue   5159995   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   511.68   Corns Energy Retail & Limited   28500 Revenue   51599078   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   511.58   South Pyrieside Council   OCC   Economic Regeneration Group   Centry Recharges   Gas Charges   28 Nov-13   513.58   South Pyrieside Council   OCC   Economic Regeneration Group   Cen								
South Tyneside Council   Council Regeneration Group   Energy Recharges   Gas Charges   Safeways   T46.22 Corons Energy Retail 4 Limited   28500 Revenue   575.9845   South Tyneside Council   Council Regeneration Group   Energy Recharges   Gas Charges   Safeways   T75.28 Corons Energy Retail 4 Limited   28500 Revenue   575.9845   South Tyneside Council   Council Regeneration Group   Energy Recharges   Gas Charges   Safeways   T75.28 Corons Energy Retail 4 Limited   28500 Revenue   575.9845   South Tyneside Council   Council Regeneration Group   Energy Recharges   Gas Charges   Safeways								
South Tyneside Council   South   Sou	-							
South Tymeside Council   OOC.   Economic Regeneration Group   Energy Recharges   Cas Charges   28-Nov-13   75.38 (Corona Energy Retail 4 Limited   23800 Revenue   STC94849   South Tymeside Council   Council   Regeneration Group   Energy Recharges   Cas Charges   28-Nov-13   75.38 (Corona Energy Retail 4 Limited   23800 Revenue   STC94848   South Tymeside Council   Council   Regeneration Group   Energy Recharges   Cas Charges   28-Nov-13   75.38 (Corona Energy Retail 4 Limited   23800 Revenue   STC94944   South Tymeside Council   Council   Regeneration Group   Energy Recharges   Cas Charges   28-Nov-13   78.71 (Corona Energy Retail 4 Limited   23800 Revenue   STC94944   South Tymeside Council   Cas Charges								
South Tyneside Council   OCI.   Economic Regeneration Group   Energy Recharges   Scharges   28-Nov-13   775-38   Corona Energy Retail 4 Limited   28500   Revenue   57C94824   50uth Tyneside Council   OCI.   Economic Regeneration Group   Energy Recharges   Scharges   28-Nov-13   783.7   Corona Energy Retail 4 Limited   28500   Revenue   57C94924   50uth Tyneside Council   OCI.   Economic Regeneration Group   Energy Recharges   Scharges   28-Nov-13   783.7   Corona Energy Retail 4 Limited   28500   Revenue   57C94924   50uth Tyneside Council   OCI.   Economic Regeneration Group   Energy Recharges   Scharges   28-Nov-13   81.45   Economic Regeneration Group   Energy Recharges   Scharges   28-Nov-13   81.44   Economic Regeneration Group   Energy Recharges   Scharges   Scha	,							
South Tyneside Council   OOC.   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   775.9   Corona Energy Retail 4 Limited   238500   Revenue   STC-94244		<del>                                     </del>				67		
South Tyneside Council   ODCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   784.7   Corona Energy Retail & Limited   238500 Revenue   STC94941	-							
South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   811.9   Corona Energy Retail 4 Limited   238500   Revenue   5TC94958   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   814.49   Corona Energy Retail 4 Limited   238500   Revenue   5TC94958   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   819.35   Corona Energy Retail 4 Limited   238500   Revenue   5TC95002   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   819.35   Corona Energy Retail 4 Limited   238500   Revenue   5TC95006   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   827.17   Corona Energy Retail 4 Limited   238500   Revenue   5TC95006   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   827.17   Corona Energy Retail 4 Limited   238500   Revenue   5TC95034   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   833.37   Corona Energy Retail 4 Limited   238500   Revenue   5TC95034   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   833.37   Corona Energy Retail 4 Limited   238500   Revenue   5TC95035   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   833.37   Corona Energy Retail 4 Limited   238500   Revenue   5TC95072   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   853.27   Corona Energy Retail 4 Limited   238500   Revenue   5TC95075   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   854.40   Corona Energy Retail 4 Limited   238500   Revenue   5TC95075   South Tyneside Council   OCL   Economic Regeneration Group   Energy Recharges   Gas Cha		9 :						
South Tyneside Council   OCC   Conomic Regeneration Group   Energy Recharges   Gas Charges   Gas Charges   28-Nov-13   814-89   Corona Energy Retail 4 Limited   28500   Revenue   57C95006   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   817.85   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   817.85   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   817.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   813.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   813.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   813.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   813.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   813.75   Corona Energy Retail 4 Limited   28500   Revenue   57C95013   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   814.04   Corona Energy Retail 4 Limited   28500   Revenue   57C95015   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas Charges   28-Nov-13   814.04   Corona Energy Retail 4 Limited   28500   Revenue   57C95015   South Tyneside Council   OCC   Economic Regeneration Group   Energy Recharges   Gas		-			28-Nov-13 794.1	9 Corona Energy Retail 4 Limited		
South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         819.35         Corona Energy Retail 4 Limited         28500         Revenue         STC95006           South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         821.75         Corona Energy Retail 4 Limited         28800         Revenue         STC95003           South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         821.75         Corona Energy Retail 4 Limited         288500         Revenue         STC95023           South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         833.37         Corona Energy Retail 4 Limited         288500         Revenue         STC95034           South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         853.17         Corona Energy Retail 4 Limited         288500         Revenue         STC95034           South Tyneside Council         OOCL         Economic Regeneration Group         Energy Recharges         Gas Charges         28-Nov-13         853.12								
South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 821.85 Corona Energy Retail 4 Limited 238500 Revenue STC95013 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 827.37 Corona Energy Retail 4 Limited 238500 Revenue STC95023 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 833.73 Corona Energy Retail 4 Limited 238500 Revenue STC95034 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 833.73 Corona Energy Retail 4 Limited 238500 Revenue STC95034 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue STC95035 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue STC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue STC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue STC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue STC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 855.47 Corona Energy Retail 4 Limited 238500 Revenue STC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 855.47 Corona Energy Retail 4 Limited 238500 Revenue STC95080 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 855.47 Corona Energy Retail 4 Limited 238500 Revenue STC95080 South Tyneside Council OCL Economic Regeneration Group								
South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 827.17 Corona Energy Retail 4 Limited 238500 Revenue 5TC95023 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 833.73 Corona Energy Retail 4 Limited 238500 Revenue 5TC95034 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 833.71 Corona Energy Retail 4 Limited 238500 Revenue 5TC95035 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.17 Corona Energy Retail 4 Limited 238500 Revenue 5TC95035 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.17 Corona Energy Retail 4 Limited 238500 Revenue 5TC95035 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.27 Corona Energy Retail 4 Limited 238500 Revenue 5TC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95075 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.74 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.74 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.74 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 5TC95076 South Tynesi								
South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 83.37 Corona Energy Retail 4 Limited 238500 Revenue 5TC95034 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 83.73 Corona Energy Retail 4 Limited 238500 Revenue 5TC95035 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.72 Corona Energy Retail 4 Limited 238500 Revenue 5TC95072 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.22 Corona Energy Retail 4 Limited 238500 Revenue 5TC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 853.20 Corona Energy Retail 4 Limited 238500 Revenue 5TC95073 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95075 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 5TC95076 South Tyneside Council OCL Economic Regeneration Group Energy Recharges 5TC95076 South Tyneside								
South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 83.73 Corona Energy Retail 4 Limited 23850 Revenue STC95035 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 853.17 Corona Energy Retail 4 Limited 23850 Revenue STC95072 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 853.22 Corona Energy Retail 4 Limited 23850 Revenue STC95073 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 23850 Revenue STC95075 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 23850 Revenue STC95075 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 23850 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 23850 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 855.35 Corona Energy Retail 4 Limited 23850 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 23850 Revenue STC95015 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 23850 Revenue STC95115 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 28-Nov-13 891.33 Corona Energy Retail 4 Limited 23850 Revenue STC95120		<del>                                     </del>						
South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.17 Corona Energy Retail 4 Limited 238500 Revenue STC95072  South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.22 Corona Energy Retail 4 Limited 238500 Revenue STC95073  South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075  South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075  South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.04 Corona Energy Retail 4 Limited 238500 Revenue STC95076  South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.55 Corona Energy Retail 4 Limited 238500 Revenue STC95076  South Tyneside Council OCL Economic Regeneration Group Energy Retail 4 Limited 238500 Revenue STC95076  South Tyneside Council OCL Economic Regeneration Group Energy Retail 4 Limited 238500 Revenue STC95076  South Tyneside Council OCL Economic Regeneration Group Energy Retail 4 Limited 238500 Revenue STC95076  South Tyneside Council OCL Economic Regeneration Group Energy Retail 4 Limited 238500 Revenue STC95115  South Tyneside Council OCL Economic Regeneration Group Energy Retail 4 Limited 238500 Revenue STC95115	-	<del>                                     </del>						
South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 85.22 Corona Energy Retail 4 Limited 238500 Revenue STC95073  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 828-Nov-13 85.55 Corona Energy Retail 4 Limited 238500 Revenue STC95080  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 238500 Revenue STC95080  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 238500 Revenue STC95115  South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 238500 Revenue STC95115	-	<del>                                     </del>						
South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.04 Corona Energy Retail 4 Limited 238500 Revenue STC95075 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 854.24 Corona Energy Retail 4 Limited 238500 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 855.35 Corona Energy Retail 4 Limited 238500 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 855.53 Corona Energy Retail 4 Limited 238500 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 884.47 Corona Energy Retail 4 Limited 238500 Revenue STC95115 South Tyneside Council OUCL Economic Regeneration Group Energy Recharges Gas Charges 28-Nov-13 891.33 Corona Energy Retail 4 Limited 238500 Revenue STC95120		<del>                                     </del>			<del>                                     </del>			
South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95076 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515		<del> </del>						
South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC95080 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515 South Tyneside Council OUCL Economic Regeneration Group Energy Retail 4 Limited 23850 Revenue STC9515		-						
South Tyneside Council 00CL Economic Regeneration Group Energy Retail 4 Limited 28-Nov-13 891.33 Corona Energy Retail 4 Limited 238500 Revenue STC95120								
South Tyneside Council   00CL   Economic Regeneration Group   Energy Recharges   28-Nov-13   899.32   Corona Energy Retail 4 Limited   238500   Revenue   STC95152								
	South Tyneside Council	00CL   Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 899.3	2   Corona Energy Retail 4 Limited	238500 Revenue	STC95152

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	1	Spend Spend	Transaction Reference
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		2 Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95196 STC95198
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	<u> </u>	6 Corona Energy Retail 4 Limited	238500 Revenue	STC95201
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95201
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		1 Corona Energy Retail 4 Limited	238500 Revenue	STC95223
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95227
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 937.5	4 Corona Energy Retail 4 Limited	238500 Revenue	STC95229
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 938.3	4 Corona Energy Retail 4 Limited	238500 Revenue	STC95233
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95258
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		4 Corona Energy Retail 4 Limited	238500 Revenue	STC95263
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95274
South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited 7 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95277 STC95288
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95288 STC95291
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95292
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95306
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Orona Energy Retail 4 Limited	238500 Revenue	STC95308
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 101	Corona Energy Retail 4 Limited	238500 Revenue	STC95314
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95318
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95319
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95340
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95344
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited 2 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95359 STC95365
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue	STC95365 STC95379
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		5 Corona Energy Retail 4 Limited 5 Corona Energy Retail 4 Limited	238500 Revenue	STC95379 STC95395
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		5 Corona Energy Retail 4 Limited	238500 Revenue	STC95400
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		1 Corona Energy Retail 4 Limited	238500 Revenue	STC95417
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC95419
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 1083.	Corona Energy Retail 4 Limited	238500 Revenue	STC95420
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95429
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95450
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95471
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		8 Corona Energy Retail 4 Limited 1 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95475 STC95487
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95487 STC95494
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95494 STC95498
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		B Corona Energy Retail 4 Limited	238500 Revenue	STC95515
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		B Corona Energy Retail 4 Limited	238500 Revenue	STC95516
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95538
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 1248.4	Corona Energy Retail 4 Limited	238500 Revenue	STC95551
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		4 Corona Energy Retail 4 Limited	238500 Revenue	STC95555
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC95557
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		1 Corona Energy Retail 4 Limited	238500 Revenue	STC95560
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95565
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95566 STC95570
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95570 STC95577
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95580
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC95582
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95601
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 1328.2	1 Corona Energy Retail 4 Limited	238500 Revenue	STC95608
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC95612
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC95654
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95657
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95665
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95666
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		I Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95681 STC95698
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		B Corona Energy Retail 4 Limited	238500 Revenue	STC95701
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		5 Corona Energy Retail 4 Limited	238500 Revenue	STC95706
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 1528.8	Corona Energy Retail 4 Limited	238500 Revenue	STC95726
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95759
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95776
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95781
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95793
South Typeside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited 3 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95795 STC95800
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		d Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC95800 STC95899
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		2 Corona Energy Retail 4 Limited	238500 Revenue	STC95906
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		B Corona Energy Retail 4 Limited	238500 Revenue	STC95933
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 1955.74	4 Corona Energy Retail 4 Limited	238500 Revenue	STC95940
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC95961
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		7 Corona Energy Retail 4 Limited	238500 Revenue	STC95973
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	<del>                                     </del>	Corona Energy Retail 4 Limited	238500 Revenue	STC96046
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96103
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96167
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC96196
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		3 Corona Energy Retail 4 Limited 5 Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC96199 STC96206
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC96218
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		3 Corona Energy Retail 4 Limited	238500 Revenue	STC96233
	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		6 Corona Energy Retail 4 Limited	238500 Revenue	STC96281
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96300
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		4 Corona Energy Retail 4 Limited	238500 Revenue	STC96301
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Energy Recharges	Gas Charges		Corona Energy Retail 4 Limited	238500 Revenue	STC96380
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	28-Nov-13 4140.:	3 Corona Energy Retail 4 Limited	238500 Revenue	STC96395

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 Group	Energy Recharges	Gas Charges		8 Corona Energy Retail 4 Limited	238500 Revenue	STC96413
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges		Corona Energy Retail 4 Limited  Corona Energy Retail 4 Limited	238500 Revenue 238500 Revenue	STC96454 STC96457
South Tyneside Council	00CL Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance		B Delta One Security Ltd	235960 Revenue	STC95401
South Tyneside Council	00CL Economic Regeneration Group	The Quadrus Centre	Security of Assets/Alarms Maintenance		B Delta One Security Ltd	235960 Revenue	STC95402
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		4 Depaul UK	222110 Revenue	STC96781
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	28-Nov-13 35193.83	Depaul UK	222110 Revenue	STC96820
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13 860	Dr Thorniley-Walker, Lombard & Pegman	225159 Revenue	STC95083
South Tyneside Council	00CL Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	28-Nov-13 1481.1	7 DVC Roofing & Building Ltd	232300 Revenue	STC95699
South Tyneside Council	00CL Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services		DEDUPEDIA	210220 Revenue	STC95554
South Tyneside Council	00CL Childrens, Adults & Families Group	Education, Learning & Skills	Specialist Services		5 EDUPEDIA	210220 Revenue	STC96588
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		1 Enterprise 5 Housing Association	222110 Revenue	STC96593
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens. Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children		Fostering People Ltd	213500 Revenue 225159 Revenue	STC96256
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital	Substance Misuse - Supervised Consumption  Decent Homes Wilkinson Court - High-rise	Payments to Pharmacies  Enhancement HRA Capital - Electrical Installation		1 Galen Pharmacy Limited 2 H N Storey Ltd	800077 Capital	STC95567 STC94550
South Tyneside Council	00CL Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - Electrical Installation  Enhancement HRA Capital - ST Homes		B H N Storey Ltd	802250 Capital	STC94550 STC94811
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste		2 H W Martin Waste Limited	228370 Revenue	STC94811
South Tyneside Council	00CL Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General		6 Hepscott Water Systems Ltd	221570 Revenue	STC94657
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children		7 Interact Care Ltd	213700 Revenue	STC96753
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees		John Graham Construction Limited	827000 Capital	STC96891
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	28-Nov-13 500	Kay Care Services Ltd	220511 Revenue	STC94197
South Tyneside Council	00CL Economic Regeneration Capital	Decent Homes Clayside Court	Capital Enhancement Costs	28-Nov-13 5644.2	2 Kone Plc	804012 Capital	STC96493
South Tyneside Council	00CL Economic Regeneration Capital	Structural Environment	Enhancement HRA Capital - ST Homes		MGM Ltd	800027 Capital	STC96427
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	28-Nov-13 760	Milburn Services Ltd	802270 Capital	STC94866
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal		Milburn Services Ltd	800008 Capital	STC96422
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies		7 Neil's Pharmacy	225159 Revenue	STC95765
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		New Leaf Supporting Independence	222110 Revenue	STC96681
South Tyneside Council	00CL Schools Delegated Budgets	St Oswalds CE Primary	Schools Structural Repairs Buy		1 Newcastle Diocesan Education Board	130060 Revenue	STC96716
South Tyneside Council	00CL Childrens, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs		Norcare Limited	222110 Revenue	STC96677
South Tyneside Council	00CL Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs  Capital Enhancement Costs		North East Maritime Trust  Northumbrian Roads Ltd	820039   Capital   854201   Capital	STC96407
South Tyneside Council South Tyneside Council	00CL Business and Area Management Capital 00CL Business & Area Management Group	Ocean Road Traffic Enhancement Engineer Works D.L.O Cont. Highways	Capital Enhancement Costs Traded Services Subcontractors		1 Northumbrian Roads Ltd 5 Northumbrian Roads Ltd	854201 Capital 227630 Revenue	STC95079 STC95470
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways  Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors  Traded Services Subcontractors		Northumbrian Roads Ltd Northumbrian Roads Ltd	227630 Revenue 227630 Revenue	STC95470 STC95974
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors  Traded Services Subcontractors		5 Northumbrian Roads Ltd	227630 Revenue	STC96543
South Tyneside Council	00CL Childrens, Adults & Families Capital	Stanhope Primary Pool Demolition	Capital Demolition Costs		4 Owen Pugh & Co Ltd	816602 Capital	STC96391
South Tyneside Council	00CL Business & Area Management Group	Market Dock	Cleaning Charges		Pesteeze Limited	223510 Revenue	STC95442
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Specialist Services		2 Professional Cost Management Group Ltd	232330 Revenue	STC95042
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC94587
South Tyneside Council	00CL Childrens, Adults & Families Group	Older Persons Commissioned Care	Direct Payments		Redacted - personal data	221101 Revenue	STC95375
South Tyneside Council	00CL Childrens, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	28-Nov-13 6684.33	Redacted - personal data	221301 Revenue	STC96555
South Tyneside Council	00CL Childrens, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	28-Nov-13 1950.	Redacted - personal data	225159 Revenue	STC95938
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		ReSpace Acoustics LLP	827000 Capital	STC95477
South Tyneside Council	00CL Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases		4 ReSpace Acoustics LLP	827000 Capital	STC95478
South Tyneside Council	00CL Economic Regeneration Capital	Mortimer Primary School Fire Alarm Installations	Capital Enhancement Costs		Ring Ready 2007 Ltd	820060 Capital	STC96482
South Tyneside Council	00CL Economic Regeneration Capital	Mortimer Primary School Fire Alarm Installations	Capital Enhancement Costs		Ring Ready 2007 Ltd	820060 Capital	STC96522
South Tyneside Council	00CL Business & Area Management Group	Civic Duties	Promotional Activities		South Shields Volunteer Life Brigade	232200 Revenue	STC95154
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Housing Revenue Account	Decent Homes - Internals - Low Simonside Phase 3  Decent Homes Subsid Costs – LIP26 Brockley Whins & New Simonside	Enhancement HRA Capital - ST Homes		South Tyneside Homes South Tyneside Homes	800065 Capital 707659 Revenue	STC96159 STC96144
South Tyneside Council	00CL Housing Revenue Account  00CL Housing Revenue Account	Decent Homes Subsid Costs – LiP26 Brockley Whins & New Simonside  Decent Homes Subsid Costs – Lukes Lane	Tenant Removal Charges Tenant Removal Charges		5 South Tyneside Homes 5 South Tyneside Homes	707659 Revenue 707661 Revenue	STC96144 STC96018
South Tyrieside Countil							
South Tyneside Council	00CL Housing Revenue Account	Decent Homes Subsid Costs – Viking	Tenant Removal Charges	28-Nov-13 1292.5	South Tyneside Homes	707660 Revenue	STC95581
	00CL Housing Revenue Account 00CL Childrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption	Tenant Removal Charges Enhanced Payments	28-Nov-13 1292.9 28-Nov-13 1732.9	South Tyneside Homes South Tyneside NHS Foundation Trust	707660 Revenue 225159 Revenue	
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account	Decent Homes Subsid Costs – Viking	Tenant Removal Charges	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.66	South Tyneside Homes	707660 Revenue	STC95581 STC95816
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption	Tenant Removal Charges Enhanced Payments Enhanced Payments	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.66 28-Nov-13 880.65	South Tyneside Homes South Tyneside NHS Foundation Trust South Tyneside NHS Foundation Trust	707660 Revenue 225159 Revenue 225159 Revenue	STC95581 STC95816 STC96064
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.66 28-Nov-13 880.66 28-Nov-13 586	South Tyneside Homes South Tyneside NHS Foundation Trust	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue	STC95581 STC95816 STC96064 STC95104
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue	STC95581 STC95816 STC96064 STC95104 STC94433
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow & Boldon HIP	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4; 28-Nov-13 80i 28-Nov-13 120i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD STRINGS ROOFING LTD STRINGS ROOFING LTD TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 232850 Revenue 233700 Revenue 800057 Capital 800057 Capital	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94969 STC95520
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6: 28-Nov-13 880.6: 28-Nov-13 588 28-Nov-13 11071.4: 28-Nov-13 800 28-Nov-13 1200 28-Nov-13 1200	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD STEUTH TOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 800057 Capital 800057 Capital	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94969 STC95520 STC96087
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i 28-Nov-13 800 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 2400 28-Nov-13 6800	South Tyneside Homes South Tyneside NHS Foundation Trust South Tyneside NHS Foundation Trust South Tyneside NHS Foundation Trust Springs ROOFING LTD ST CAMPAGE OF THE STANDARD STANDAR	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 800057 Capital 800057 Capital 800057 Capital 800057 Capital	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94969 STC95520 STC96087 STC96567
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4i 28-Nov-13 80i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 240i 28-Nov-13 680i 28-Nov-13 680i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 800057 Capital 800057 Capital 800057 Capital 800057 Capital	STC95581 STC95816 STC95064 STC95104 STC95104 STC94433 STC96671 STC94969 STC95520 STC96087 STC96669
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL Collidrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 2400 28-Nov-13 6800 28-Nov-13 11011 28-Nov-13 11011	South Tyneside Homes South Tyneside NHS Foundation Trust Structure Str	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 213700 Revenue 800057 Capital	STC95581 STC95816 STC95064 STC95104 STC95104 STC9433 STC96671 STC94969 STC95520 STC96087 STC96567 STC96669 STC96805
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL CECONOMIC REGENERATION CAPITAL OOCL CONTROL ECONOMIC REGENERATION CAPITAL OOCL CONTROL REGENERATION CAPITAL OOCL CHILDRENS Adults & Families Group OOCL ECONOMIC REGENERATION GROUP	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4: 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 680i 28-Nov-13 680i 28-Nov-13 1101i 28-Nov-13 120i 28-Nov-13 758.3i	South Tyneside Homes South Tyneside NHS Foundation Trust Struck Tyneside NHS Foundation Tr	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 23700 Revenue 800057 Capital 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94969 STC95520 STC96087 STC96667 STC96669 STC96669 STC96805 STC94862
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Capital OOCL Conomic Regeneration Capital OOCL Conomic Regeneration Capital OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital OOCL Economic Regeneration Capital	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP	Tenant Removal Charges  Enhanced Payments  Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Phancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 558 28-Nov-13 11071.4: 28-Nov-13 800 28-Nov-13 1200 28-Nov-13 2400 28-Nov-13 6800 28-Nov-13 11010 28-Nov-13 11010 28-Nov-13 758.3i 28-Nov-13 758.3i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD STRINGS ROOFING LTD S	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 233700 Revenue 800057 Capital	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94969 STC95520 STC96087 STC96667 STC96669 STC96669 STC96805 STC94862 STC94863
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Gapital OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow Business Centre Jarrow Business Centre	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Phancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Under Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 558 28-Nov-13 558 28-Nov-13 11071.4; 28-Nov-13 80.6i 28-Nov-13 1200 28-Nov-13 6800 28-Nov-13 1500 28-Nov-13 158.3i 28-Nov-13 158.3i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD SPRINGS ROOFING LTD STEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 232850 Revenue 2313700 Revenue 800057 Capital 80057 Capital	STC95581 STC95816 STC96064 STC95104 STC94433 STC96671 STC94699 STC95520 STC96087 STC96669 STC96669 STC96669 STC96805 STC94862 STC94863 STC94970
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 5600 28-Nov-13 1010 28-Nov-13 1501	South Tyneside Homes South Tyneside NHS Foundation Trust Stoutheast Care TEMPLETOWN CANOPIES THE PIPE SURGEON The Cyrenians Ltd THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 800057 Capital 222110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221530 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC96671 \$TC94969 \$TC95520 \$TC96087 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94863 \$TC94863 \$TC94863
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Phancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Under Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1400 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 158.3i 28-Nov-13 158.3i 28-Nov-13 158.3i 28-Nov-13 158.3i 28-Nov-13 158.3i 28-Nov-13 159.6i	South Tyneside Homes South Tyneside NHS Foundation Trust Stouthberts Care TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON THE PIPE SURGEON TRINING MITTOR TUBLISHING LIMITED Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 200057 Capital 800057 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221530 Revenue 827001 Capital	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96087 \$TC96687 \$TC96669 \$TC96669 \$TC94863
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Gapital OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Other Service Supples Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4: 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 680i 28-Nov-13 680i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 956.6i 28-Nov-13 691.	South Tyneside Homes South Tyneside NHS Foundation Trust Structure Structure Structure Structure Structure Structure Structure Structure South Tyneside NHS Foundation Trust Structure Structu	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233700 Revenue 800057 Capital 800057 Capital 800057 Capital 800057 Capital 800057 Capital 800057 Capital 800057 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221530 Revenue 827001 Capital 222240 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC96671 \$TC94969 \$TC95520 \$TC96087 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94863 \$TC94863 \$TC94863
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4: 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 680i 28-Nov-13 140i 28-Nov-13 56i 28-Nov-13 680i 28-Nov-13 150i 28-Nov-13 1758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 696.6i 28-Nov-13 506i 29-Nov-13 550i	South Tyneside Homes South Tyneside NHS Foundation Trust Stouthberts Care TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON THE PIPE SURGEON TRINING MITTOR TUBLISHING LIMITED Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 200057 Capital 800057 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221530 Revenue 827001 Capital	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96087 \$TC96567 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94870 \$TC94970 \$TC94591 \$TC95295 \$TC94198
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Conomic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback	Tenant Removal Charges  Enhanced Payments  Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1400 28-Nov-13 1500 28-Nov-13 1500 28-Nov-13 16800 28-Nov-13 1758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 620 28-Nov-13 621 28-Nov-13 621 28-Nov-13 996.6c 28-Nov-13 500 29-Nov-13 758.3i 29-Nov-13 758.3i	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD STRINGS ROOFING LTD STEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PLETOWN CANOPIES THE PLETOWN CANOPIES THE PUF SURGEON THE PIPE SURGEON Trintty Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 232850 Revenue 231700 Revenue 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221530 Revenue 221530 Revenue 221530 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue	\$TC95581 \$TC95816 \$TC96064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94669 \$TC95520 \$TC96667 \$TC96667 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94970 \$TC94591 \$TC94591 \$TC95295 \$TC94198 \$TC94934
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs	Tenant Removal Charges  Enhanced Payments  Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Objects Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.6 28-Nov-13 880.6 28-Nov-13 11071.4 28-Nov-13 11071.4 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1010 28-Nov-13 1010 28-Nov-13 1010 28-Nov-13 1001 28-Nov-13 758.3	South Tyneside Homes South Tyneside NHS Foundation Trust SPRINGS ROOFING LTD SPRINGS ROOFING LTD STEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PIETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON THE PIPE SURGEON THINTY Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 800057 Capital 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 221530 Revenue 827001 Capital 222140 Revenue 235870 Revenue 235870 Revenue 235870 Revenue 221530 Revenue 827001 Capital Revenue 235870 Revenue 82701 Capital Revenue 235870 Revenue 82701 Capital	\$TC95581 \$TC95816 \$TC950064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96567 \$TC96669 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94970 \$TC94591 \$TC95295 \$TC94491 \$TC94934 \$TC94934 \$TC94934
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Childrens, Adults & Families Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 588 28-Nov-13 11071.4; 28-Nov-13 1201 28-Nov-13 1201 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 6800 28-Nov-13 6800 28-Nov-13 758.3i 28-Nov-13 759.6i 28-Nov-13 750.6i 29-Nov-13 750.6i 29-Nov-13 750.6i 29-Nov-13 500.6i 29-Nov-13 500.6i	South Tyneside Homes South Tyneside NHS Foundation Trust Stouthour Tyneside NHS Foundation Trust Temple Town Cander Temple Templ	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 233700 Revenue 800057 Capital 800057 Capital 800057 Capital 222110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221130 Revenue 235830 Revenue 23701 Capital 222240 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96667 \$TC96667 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94970 \$TC94070 \$TC94070 \$TC94205 \$TC94217
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges  Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4: 28-Nov-13 11071.4: 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 680i 28-Nov-13 120i 28-Nov-13 680i 28-Nov-13 680i 28-Nov-13 758.3i 28-Nov-13 996.6i 28-Nov-13 996.6i 28-Nov-13 750.1i 29-Nov-13 300.0i 29-Nov-13 500.6i 29-Nov-13 501.6i 29-Nov-13 508.6i 29-Nov-13 508.6i 29-Nov-13 508.6i	South Tyneside Homes South Tyneside NHS Foundation Trust Structure Trust Structure Trust Structure Trust TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PIPE TOWN CANOPIES THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233850 Revenue 233870 Capital 800057 Capital 222110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 221530 Revenue 827001 Capital 222240 Revenue 827001 Capital 222240 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96667 \$TC96667 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94863 \$TC94970 \$TC94591 \$TC95295 \$TC94198 \$TC94970 \$TC94205 \$TC94205 \$TC94237
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.6 28-Nov-13 880.6 28-Nov-13 588 28-Nov-13 11071.4 28-Nov-13 800 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1010 28-Nov-13 1010 28-Nov-13 758.3 29-Nov-13 500.6 29-Nov-13 500.6 29-Nov-13 501.6 29-Nov-13 501.7 29-Nov-13 501.7	South Tyneside Homes South Tyneside NHS Foundation Trust SyrINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES THE PIPE TOWN CANOPIES THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Pic Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 230057 Capital 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 221530 Revenue 222240 Revenue 232870 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94970 \$TC94591 \$TC95295 \$TC94198 \$TC94198 \$TC94217 \$TC94205 \$TC94217
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i 28-Nov-13 1201. 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1501. 28-Nov-13 1501.6i 28-Nov-13 1501.6i 28-Nov-13 758.3i 28-Nov-13 501.6i 29-Nov-13 508.6i	South Tyneside Homes South Tyneside NHS Foundation Trust SpRINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Wild Worderte Manufacturing Co Ltd Wild Worderte Manufacturing Co Ltd Wild Worderte Manufacturing Limited Darnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 230057 Capital 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 231530 Revenue 221530 Revenue 231530 Revenue 232240 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95004 \$TC95104 \$TC95104 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96669 \$TC96669 \$TC94863 \$TC94863 \$TC94863 \$TC94863 \$TC944863 \$TC94591 \$TC95295 \$TC94198 \$TC95295 \$TC94198 \$TC95295 \$TC94198 \$TC95295 \$TC94198 \$TC96227 \$TC94217 \$TC94205 \$TC94217 \$TC94237 \$TC94243 \$TC94250
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Property Planned Maintenance  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 588 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 5880 28-Nov-13 758.3i 28-Nov-13 501.28-Nov-13 500.29-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 501.3i 29-Nov-13 501.3i 29-Nov-13 501.3i 29-Nov-13 508.6i 29-Nov-13 501.3i 29-Nov-13 501.3i 29-Nov-13 508.6i 29-Nov-13 502.3i 29-Nov-13 502.3i 29-Nov-13 502.3i 29-Nov-13 502.3i 29-Nov-13 502.3i 29-Nov-13 502.3i	South Tyneside Homes South Tyneside NHS Foundation Trust Springs ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON THIS LTIP SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd DAquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 213700 Revenue 233850 Revenue 23500 Capital 800057 Capital 222110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 231530 Revenue 231530 Revenue 2327070 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95004 \$TC95104 \$TC95104 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96687 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94863 \$TC94863 \$TC94970 \$TC95295 \$TC94198 \$TC94198 \$TC94294 \$TC94217 \$TC94237 \$TC94237 \$TC94243 \$TC94243 \$TC94271
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Levents Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1001 28-Nov-13 1500 29-Nov-13 1500	South Tyneside Homes South Tyneside NHS Foundation Trust Structure Trust Structure Trust Structure Trust Structure Trust Structure Trust Structure Trust South Tyneside NHS Foundation Trust South Trust South Tynes South Tyn	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 232850 Revenue 233700 Revenue 800057 Capital 800057 Capital 800057 Capital 222110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221130 Revenue 235830 Revenue 232870 Revenue 235870 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96687 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94863 \$TC94970 \$TC94591 \$TC95295 \$TC94198 \$TC942934 \$TC94205 \$TC94217 \$TC94243 \$TC94243 \$TC94250 \$TC94288
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 588 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 6800 28-Nov-13 6800 28-Nov-13 758.3i 28-Nov-13 621.: 28-Nov-13 500.2 29-Nov-13 500.2 29-Nov-13 500.3 29-Nov-13 520.9 29-Nov-13 523.3 29-Nov-13 523.3 29-Nov-13 523.3 29-Nov-13 523.3	South Tyneside Homes South Tyneside NHS Foundation Trust Springs ROOFING LTD Structure Trust Structure Trust Structure Trust TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233700 Revenue 800057 Capital 800057 Capital 800057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 221130 Revenue 231500 Revenue 235830 Revenue 238500 Revenue	\$TC95581 \$TC956064 \$TC95064 \$TC95104 \$TC946671 \$TC94969 \$TC94520 \$TC96087 \$TC96669 \$TC96669 \$TC96669 \$TC94863 \$TC94863 \$TC94863 \$TC94970 \$TC95295 \$TC94934 \$TC94934 \$TC94934 \$TC94934 \$TC94934 \$TC94937 \$TC94237 \$TC94243 \$TC94244 \$TC94244 \$TC9424 \$TC9424 \$TC9424 \$TC9424 \$TC9424 \$TC9424
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i 28-Nov-13 80i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 101i 28-Nov-13 101i 28-Nov-13 102i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 621. 28-Nov-13 621. 28-Nov-13 996.6i 28-Nov-13 996.6i 28-Nov-13 50i 29-Nov-13 50i 35i-17.7i 29-Nov-13 523.i 29-Nov-13 528.8i 29-Nov-13 531.7i 29-Nov-13 531.7i 29-Nov-13 531.7i 39-Nov-13 531.7i	South Tyneside Homes South Tyneside NHS Foundation Trust SyrINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES THE PIPE FOUND CANOPIES THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Pic Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 230057 Capital 200057 Capital 200057 Capital 200057 Capital 20110 Revenue 235970 Revenue 235970 Revenue 225970 Revenue 221530 Revenue 22240 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95064 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96687 \$TC96669 \$TC96805 \$TC94863 \$TC94863 \$TC94970 \$TC94591 \$TC94591 \$TC94591 \$TC94591 \$TC94591 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94205 \$TC94217 \$TC94237 \$TC94237 \$TC94243 \$TC94271 \$TC94288 \$TC94326
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges  Enhanced Payments  Enhanced Payments  Payments to Foundation Trust  Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children  Enhancement HRA Capital - ST Homes  Block Gross Floating Supp  Property Planned Maintenance  Other Service Contracts & Supplies  Purchase of Stock Items  Capital Enhancement Costs  Childminders Services  Schools Maintenance Non-Buyback  Subscriptions  Electricity Charges	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4i 28-Nov-13 11071.4i 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 10101 28-Nov-13 10101 28-Nov-13 10101 28-Nov-13 1600 28-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 501.6i 29-Nov-13 502.6i 29-Nov-13 502.6i 29-Nov-13 503.6i	South Tyneside Homes South Tyneside NHS Foundation Trust SpRINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Wild Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 230057 Capital 800057 Capital 800057 Capital 800057 Capital 222110 Revenue 235970 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC96064 \$TC94069 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC95520 \$TC96667 \$TC96669 \$TC96805 \$TC94862 \$TC94862 \$TC94863 \$TC94970 \$TC95295 \$TC94198 \$TC94297 \$TC94297 \$TC94297 \$TC94218 \$TC94217 \$TC94218 \$TC94217 \$TC94218 \$TC94217 \$TC94218 \$TC94218 \$TC94219 \$TC94218 \$TC94218 \$TC94219 \$TC94218 \$TC94219 \$TC94218 \$TC94226 \$TC94219 \$TC94228 \$TC94236 \$TC94352
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.: 28-Nov-13 1732.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 10101 28-Nov-13 1001 28-Nov-13 1001 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 996.6i 28-Nov-13 996.6i 28-Nov-13 500.2i 29-Nov-13 500.2i 29-Nov-13 500.2i 29-Nov-13 500.2i 29-Nov-13 501.3i 29-Nov-13 508.6i 29-Nov-13 501.3i 29-Nov-13 508.6i 29-Nov-13 501.3i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 531.7i 29-Nov-13 541.9i 29-Nov-13 543.5i 29-Nov-13 553.1i 29-Nov-13 553.1i	South Tyneside Homes South Tyneside NHS Foundation Trust Springs ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd Darnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233700 Capital 800057 Capital Revenue 235970 Revenue 235970 Revenue 235970 Revenue 231500 Revenue 232870 Revenue 232870 Revenue 232870 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95004 \$TC95104 \$TC9433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96687 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94863 \$TC94863 \$TC94970 \$TC95295 \$TC94198 \$TC94934 \$TC94272 \$TC94237 \$TC94237 \$TC94237 \$TC94237 \$TC94243 \$TC94288 \$TC94319 \$TC94326 \$TC94319 \$TC94326 \$TC94319 \$TC94326 \$TC94319 \$TC94326 \$TC94352 \$TC94352 \$TC94352 \$TC94352 \$TC94352 \$TC94355
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Levents Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 11071.4; 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 6800 28-Nov-13 1200 28-Nov-13 758.3i 28-Nov-13 1001 28-Nov-13 758.3i 28-Nov-13 500.2 29-Nov-13 500.2 29-Nov-13 758.3i 29-Nov-13 758.3i 29-Nov-13 500.2 29-Nov-13 500.2 29-Nov-13 501.3 351.7i 29-Nov-13 501.3 351.7i 29-Nov-13 501.3 351.7i 29-Nov-13 556.6i 29-Nov-13 556.6i	South Tyneside Homes South Tyneside NHS Foundation Trust Struck Tynes Tynes TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd Willowcrete Manufacturing Co Ltd DWM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 2332850 Revenue 233700 Revenue 233500 Capital 800057 Capital 80005	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96687 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94863 \$TC94863 \$TC94970 \$TC94591 \$TC94591 \$TC94293 \$TC94217 \$TC94205 \$TC94217 \$TC94205 \$TC94205 \$TC94217 \$TC94243 \$TC94243 \$TC94243 \$TC94250 \$TC94288 \$TC94319 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94326 \$TC94358 \$TC94398
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.: 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 880.6i 28-Nov-13 11071.4; 28-Nov-13 1201 28-Nov-13 1201 28-Nov-13 1200 28-Nov-13 6800 28-Nov-13 6800 28-Nov-13 758.3i 29-Nov-13 750.6i 29-Nov-13 750.6i 29-Nov-13 750.6i 29-Nov-13 501.6i 29-Nov-13 501.6i 29-Nov-13 502.6i 29-Nov-13 503.6i 29-Nov-13 503.6i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 528.8i 29-Nov-13 531.7i 29-Nov-13 531.7i 29-Nov-13 553.6i	South Tyneside Homes South Tyneside NHS Foundation Trust Steuthberts Care TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233850 Revenue 233850 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 231530 Revenue 235830 Revenue 235830 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96667 \$TC96667 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94970 \$TC94970 \$TC94591 \$TC95295 \$TC94198 \$TC94970 \$TC94205 \$TC94217 \$TC94205 \$TC94217 \$TC94237 \$TC94237 \$TC94237 \$TC94237 \$TC94236 \$TC94271 \$TC94288 \$TC94319 \$TC94326 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94398 \$TC94400
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Larrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292. 28-Nov-13 1732. 28-Nov-13 2318.6i 28-Nov-13 880.6i 28-Nov-13 58i 28-Nov-13 11071.4i 28-Nov-13 11071.4i 28-Nov-13 68i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 120i 28-Nov-13 158i 28-Nov-13 68i 28-Nov-13 758.3i 28-Nov-13 758.3i 28-Nov-13 621. 28-Nov-13 621. 28-Nov-13 621. 28-Nov-13 50i 29-Nov-13 55i 29-Nov-13 52i 29-Nov-13 52i 29-Nov-13 52i 29-Nov-13 55i 35i 29-Nov-13 55i 35i 35i 35i 35i 35i 35i 35i 35i 35i	South Tyneside Homes South Tyneside NHS Foundation Trust SyrINGS ROOFING LTD St Cuthberts Care TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PIETOWN CANOPIES TEMPLETOWN CANOPIES THE PIETOWN CANOPIES THE PIETOWN CANOPIES TH	707660 Revenue 225159 Revenue 225150 Revenue 225160 Revenue 225160 Revenue 225160 Revenue 232880 Revenue 213700 Revenue 230057 Capital 200057 Capital 200057 Capital 22110 Revenue 235970 Revenue 235970 Revenue 225970 Revenue 221530 Revenue 221530 Revenue 238700 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC96671 \$TC94969 \$TC95520 \$TC96687 \$TC96669 \$TC96669 \$TC96805 \$TC94862 \$TC94863 \$TC94863 \$TC944970 \$TC94591 \$TC95295 \$TC94198 \$TC94198 \$TC94205 \$TC94217 \$TC94205 \$TC94217 \$TC94205 \$TC94217 \$TC94237 \$TC94237 \$TC94243 \$TC94243 \$TC94250 \$TC94288 \$TC94319 \$TC94326 \$TC94352 \$TC94352 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94398 \$TC94398 \$TC944400 \$TC94411
South Tyneside Council	OOCL Housing Revenue Account OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group OOCL Economic Regeneration Capital OOCL Economic Regeneration Group	Decent Homes Subsid Costs – Viking Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Substance Misuse - Pharmacy Based Needle Exchange Repairs & Maintenance Community Centres Out of Area Placements Jarrow & Boldon HIP Supporting People Grants Paid Jarrow Business Centre Jarrow Business Centre Jarrow Business Centre Events Management Costs Temple Park Centre Refurbishment Localised Social Fund - Grants Repairs & Maintenance Non-Buyback Corporate & Democratic Costs Energy Recharges	Tenant Removal Charges Enhanced Payments Enhanced Payments Payments to Foundation Trust Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Block Gross Floating Supp Property Planned Maintenance Property Planned Maintenance Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Childminders Services Schools Maintenance Non-Buyback Subscriptions Electricity Charges	28-Nov-13 1292.5 28-Nov-13 1732.5 28-Nov-13 2318.6 28-Nov-13 880.6 28-Nov-13 11071.4 28-Nov-13 11071.4 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 1200 28-Nov-13 10101 28-Nov-13 10101 28-Nov-13 10101 28-Nov-13 10101 28-Nov-13 758.3 28-Nov-13 758.3 28-Nov-13 758.3 28-Nov-13 758.3 28-Nov-13 758.3 28-Nov-13 800 28-Nov-13 621.5 28-Nov-13 996.6 28-Nov-13 758.0 29-Nov-13 758.0 29-Nov-13 758.0 29-Nov-13 758.0 29-Nov-13 501.6 29-Nov-13 501.6 29-Nov-13 502.6 29-Nov-13 502.6 29-Nov-13 503.6 29-Nov-13 528.8 29-Nov-13 528.8 29-Nov-13 528.8 29-Nov-13 523.5 29-Nov-13 543.5 29-Nov-13 553.1 29-Nov-13 553.1 29-Nov-13 553.1 29-Nov-13 556.6 29-Nov-13 553.1	South Tyneside Homes South Tyneside NHS Foundation Trust Steuthberts Care TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES TEMPLETOWN CANOPIES THE PLETOWN CANOPIES THE PIPE SURGEON THE PIPE SURGEON Trinity Mirror Publishing Limited Tynetec Ltd Willowcrete Manufacturing Co Ltd WM Morrison Supermarkets Plc Aquajet Drainage Cleaning Ltd Barnsley Metropolitan Borough Council British Gas Trading	707660 Revenue 225159 Revenue 225159 Revenue 225160 Revenue 225160 Revenue 232850 Revenue 233850 Revenue 233850 Revenue 233850 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235970 Revenue 235830 Revenue 231530 Revenue 235830 Revenue 235830 Revenue 238500 Revenue	\$TC95581 \$TC95816 \$TC95064 \$TC95104 \$TC95104 \$TC94433 \$TC946671 \$TC94969 \$TC95520 \$TC96667 \$TC96667 \$TC96669 \$TC96669 \$TC94862 \$TC94863 \$TC94970 \$TC94591 \$TC95295 \$TC94198 \$TC94970 \$TC94205 \$TC94217 \$TC94205 \$TC94217 \$TC94237 \$TC94237 \$TC94237 \$TC94237 \$TC94236 \$TC94271 \$TC94288 \$TC94319 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94358 \$TC94398 \$TC94400

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Company   Comp	South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13 627.34	British Gas Trading	238500 Revenue	STC94606
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Section   Content   Cont	South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	29-Nov-13 729.03	British Gas Trading	238500 Revenue	STC94803
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South Trimited Council   OCC   Connentin Regeneration Group   Centre Pethwages   Clercify Charges   23-Nov-13   2667.3 Intel® Can Trading   28500 Revenue   775590   South Trimited Council   OCC   Connentin Regeneration Group   Centre Reduction   Council   OCC   Connentin Regeneration Group   Centre Reduction   Council   Council   OCC   Connentin Regeneration Group   Centre Reduction   Council   Council   OCC   Connentin Regeneration Group   Centre Reduction   Council		ů i		, ,				
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South Tyreside Courted   OCC,   Childrens, Adults & Families Capital   Disabled Facilities Carnet 95 Act   Capital Grants to Third Parties   29 Nov.13   229 Inandicate (Fereinell) Ltd   Supplement of Change Revenue Account   Jarrow Estate Cleaning & Communal Areas Cleaning   Tenant Removal Changes   29 Nov.13   728 Inarhers Removers and Storers Ltd   708.330 Revenue   STC94801   South Tyreside Courted   OCC, Indiana, Management Crows   Arrow Estate Cleaning & Communal Areas Cleaning   Tenant Removal Changes   29 Nov.13   728 Inarhers Removers and Storers Ltd   708.330 Revenue   STC94801   South Tyreside Courted   OCC, Indiana, Adults & Families Group   CAF Grants   Carnet Removal Changes   29 Nov.13   South Tyreside Courted   OCC, Indiana, Adults & Families Group   CAF Grants   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted South Tyreside Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group   Capital Families Courted   OCC, Indiana, Adults & Families Group								
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South Tymeside Council   ODC.   Childrens, Adults & Families Group   Catering Contract General   Other Service Contracts & Supplies   29-Nov-13   1349.04   Heincken UK td   217210   Revenue   5TC98276   South Tymeside Council   ODC.   Business & Area Management Group   Bitr It Main   227880   Revenue   5TC98276   South Tymeside Council   ODC.   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   2121.44   PR Trade Supplies td   228800   Revenue   5TC98551   South Tymeside Council   ODC.   Commissioned Care   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   3865.8   Kone Pic   Commissioned Care   Learning Disabilities Commissioned Care   Learning Disability Commissioned Care   Lea								
South Tyneside Council   OCI.   Business & Area Management Group   Safe & Stronger Communities   Furniture & Equipment - General   29-Nov-13   1337   JNE Marketing Limited   222908   Revenue   57C94299   South Tyneside Council   OCI.   Business & Area Management Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   8079.7   Kay Care Services Ltd   22511   Revenue   57C96516   South Tyneside Council   OCI.   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   8079.7   Kay Care Services Ltd   22511   Revenue   57C96516   South Tyneside Council   OCI.   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   8079.7   Kay Care Services Ltd   22511   Revenue   57C96364   South Tyneside Council   OCI.   Business & Area Management Group   Hobburn Baths   Capital Enhancement Costs   29-Nov-13   8079.7   South Tyneside Council   OCI.   Concomic Regeneration Group   Repairs & Maintenance Non-Buyback   Sohosi Maintenance Non-Buyback   29-Nov-13   2013.8   Social Formation of Care   29-Nov-13   2013.8   Social Formation Capital   South Tyneside Council   OCI.   Economic Regeneration Group   Repairs & Maintenance Non-Buyback   29-Nov-13   2013.8   Social Formation Capital   South Tyneside Council   OCI.   Economic Regeneration Group   Repairs & Maintenance Non-Buyback   29-Nov-13   2013.8   Social Formation Capital   South Tyneside Council   OCI.   Business and Area Management Capital   South Tyneside Council   OCI.   Business And Area Management Capital   South Tyneside Council   OCI.   Business & Area Management Capital   South Tyneside Council   OCI.   Business & Area Management Capital   South Tyneside Council   OCI.   Business & Area Management Capital   South Tyneside Council   OCI.   Business & Area Management Group   Middlefields Depot   Furniture & Equipment - General   29-Nov-13   50.145   Northumbrian Roads Ltd   221570   Revenue   57C95313   South Tyneside Council   OCI.   Childrens, Adults & F	•					· · · · · · · · · · · · · · · · · · ·		
South Tyneside Council OOC. Business & Area Management Group Biltz It Main Pursaide Council OOC. Count Tyneside Council OOC. Earning Disabilities Commissioned Care None Care 29-Nov-13 1809.7 (Swy Care Services Ltd) 220511 Revenue 5759616 South Tyneside Council OOC. Business & Area Management Gapital Decent Homes Davies Hall Care 1000.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capital Enhancement Costs 29-Nov-13 1809.7 (Swy Care Services Ltd) 2001.0 Capita								
South Tyneside Council   ODCL   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   807.9 / Ixay Care Services Ltd   200513   Revenue   \$TC96616   South Tyneside Council   ODCL   Business & Area Management Group   Hebbum Baths   Capital Enhancement Costs   29-Nov-13   559.2   Lowines Cateriserve   224000   Revenue   \$TC96380   South Tyneside Council   ODCL   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   509.2   Lowines Cateriserve   224000   Revenue   \$TC96380   South Tyneside Council   ODCL   Childrens, Adults & Families Group   Learning Disabilities Commissioned Care   Home Care   29-Nov-13   2031.98   SC care Limited   220518 / Revenue   \$TC95965   South Tyneside Council   ODCL   Business and Area Management Capital   Disabled Car Parking Lines and Signs   Capital Advisors & Specialist Services Fees   29-Nov-13   680.52   Northumbrian Roads Ltd   30011   Capital   \$TC94699   South Tyneside Council   ODCL   Business and Area Management Group   Middlefields Depot   Furniture & Equipment - General   29-Nov-13   501.4 Northumbrian Roads Ltd   201170   Revenue   \$TC95342   South Tyneside Council   ODCL   Business & Area Management Group   Middlefields Depot   Furniture & Equipment - General   29-Nov-13   501.4 Northumbrian Roads Ltd   201170   Revenue   \$TC96310   South Tyneside Council   ODCL   Business & Area Management Group   Middlefields Depot   Furniture & Equipment - General   29-Nov-13   349.41   Northumbrian Roads Ltd   201170   Revenue   \$TC96310   South Tyneside Council   ODCL   Childrens, Adults & Families Group   Children and Adults with Disabilities Team   Nursing Care Out Borough   29-Nov-13   1915.62   Percy Hedley Foundation   20550   Revenue   \$TC96311   South Tyneside Council   ODCL   Childrens, Adults & Families Group   Children and Adults with Disabilities Team   Nursing Care Out Borough   29-Nov-13   501.5   Patcer Percy Hedley Foundation   20550   Revenue   \$TC96310   South Tyneside								
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South Tyneside Council OCL   Childrens, Adults & Families Group   Children and Adults with Disabilities Team   Nursing Care Out Borough   29-Nov-13   1915.62   Percy Hedley Foundation   220550   Revenue   STC95913   STC96389   STC9								
South Tyneside Council OCL   Childrens, Adults & Families Group   Children and Adults with Disabilities Team   Nursing Care Out Borough   Postage Charges   29-Nov-13   4104.9   Percy Hedley Foundation   2005.0   Revenue   5TC96389   South Tyneside Council   OCL   Business & Area Management Group   Administration - Central Administration   Postage Charges   29-Nov-13   6543.42   Pitney Bowes Ltd   2313.0   Revenue   5TC96551   South Tyneside Council   OCL   Childrens, Adults & Families Group   Physical Disability Commissioned Care   Home Care   29-Nov-13   2308.4   Places for People   221301   Revenue   5TC96606   Places for People   221301   Revenue   5TC96606   Places for People   Places for Peop	South Tyneside Council							
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	South Tyneside Council	UUCL   Childrens, Adults & Families Group	Learning Disabilities Adult Placements	rayments to Carers	29-NOV-13  612.01	ı   nedacted - personal data	ZZUXUU   Revenue	J31C94551

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (Net of VA	T) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13 679	.79 Redacted - personal data	220800 Revenue	STC94694
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13 679	.79 Redacted - personal data	220800 Revenue	STC94695
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	29-Nov-13 679	.79 Redacted - personal data	220800 Revenue	STC94696
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	29-Nov-13	550 Redacted - personal data	230641 Revenue	STC94346
South Tyneside Council	00CL Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	29-Nov-13	34 Redacted - personal data	999500 Balance Sheet	STC94293
South Tyneside Council	00CL Childrens, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	29-Nov-13	700 Riverside Video Productions (RSVP)	219470 Revenue	STC94757
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	29-Nov-13 334911	.88 SITA UK	228370 Revenue	STC96892
South Tyneside Council	00CL Childrens, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	29-Nov-13	South Tyneside Taxi Agency Limited	220550 Revenue	STC94642
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	29-Nov-13	South Tyneside Taxi Agency Limited	218950 Revenue	STC94242
South Tyneside Council	00CL Childrens, Adults & Families Group	Home to College Transport	School Travel Contracts	29-Nov-13 23	350 South Tyneside Taxi Agency Limited	218950 Revenue	STC96075
South Tyneside Council	00CL Childrens, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	29-Nov-13	515 South Tyneside Taxi Agency Limited	218900 Revenue	STC94230
South Tyneside Council	00CL Childrens, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Nov-13 10	O29 South Tyneside Taxi Agency Limited	218930 Revenue	STC95329
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	311 Swiis Foster Care Ltd	213500 Revenue	STC94993
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	311 Swiis Foster Care Ltd	213500 Revenue	STC94994
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	320 Swiis Foster Care Ltd	213500 Revenue	STC95012
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	383 Swiis Foster Care Ltd	213500 Revenue	STC95113
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901 Swiis Foster Care Ltd	213500 Revenue	STC95175
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901 Swiis Foster Care Ltd	213500 Revenue	STC95176
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901 Swiis Foster Care Ltd	213500 Revenue	STC95177
South Tyneside Council	00CL Childrens, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Nov-13	901 Swiis Foster Care Ltd	213500 Revenue	STC95178
South Tyneside Council	00CL Childrens, Adults & Families Group	Learning Disability Development Fund	Voluntary Sector - General	29-Nov-13 50	000 Talk 2 Us	220700 Revenue	STC96453
South Tyneside Council	00CL Childrens, Adults & Families Group	Sponsored Childminding	Childminders Services	29-Nov-13 682	.35 The Childcare People	215111 Revenue	STC94702
South Tyneside Council	00CL Childrens, Adults & Families Group	ASL Learning Support	Grant Payments - General	29-Nov-13 16	The Childcare People	216130 Revenue	STC95771
South Tyneside Council	00CL Childrens, Adults & Families Group	Learner Support	Grant Payments - General	29-Nov-13 10	795 The Childcare People	216000 Revenue	STC95435
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Mortuary Services	29-Nov-13	The Co-operative, Financial Shared Services Centre, Funeralcare	237020 Revenue	STC94508
South Tyneside Council	00CL Childrens, Adults & Families Group	Management Costs	Purchase of Stock Items	29-Nov-13 785	.64 Tynetec Ltd	221530 Revenue	STC94947