Name of Organisa	ation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Cou	uncil	00CL	Economic Regeneration Grou	Cleaning Contract Overheads	Purchase of Stock Items	03-Jun-2013		Arrow County Supplies	224420	Revenue	STC82062
South Tyneside Cou	ouncil	00CL	Business & Area Managemen	Democratic Support	Servicing/Electric Testing of Equipment	03-Jun-2013	6222.70	Astech Specialist Servicess Limited	231800	Revenue	STC82930
South Tyneside Cou	uncil	00CL	Children's, Adults & Families		Schools Educational Visits	03-Jun-2013	625.00	BTCV ENTERPRISES LTD	211330	Revenue	STC81369
South Tyneside Cou		00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Home Care	03-Jun-2013	42622.85	Care UK Homecare	221111	Revenue	STC83246
South Tyneside Cou		00CL		West Physical Disability Commissioned Care	Home Care	03-Jun-2013		Care UK Homecare	221311	Revenue	STC82867
South Tyneside Cou		00CL	Children's, Adults & Families	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	03-Jun-2013	649.00 1471.68	CDS Security Ltd	232860 221560	Revenue	STC81396 STC82264
South Tyneside Cou South Tyneside Cou			Business & Area Managemen		Other Service Contracts & Supplies Legal Advisors	03-Jun-2013 03-Jun-2013	500.00	Delta One Security Ltd Dere Street Barristers	221560	Revenue Revenue	STC82264 STC80960
South Tyneside Col			Children's, Adults & Families		Legal and General Fees	03-Jun-2013		Dere Street Barristers	220200	Revenue	STC81637
South Tyneside Cou		00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses	03-Jun-2013	832.00	Harkers Removers and Storers Ltd	707640	Revenue	STC81744
South Tyneside Cou			Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	03-Jun-2013	728.00	Harkers Removers and Storers Ltd	707630	Revenue	STC81534
South Tyneside Cou	uncil	00CL	Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	03-Jun-2013	728.00	Harkers Removers and Storers Ltd	707630	Revenue	STC81535
South Tyneside Cou			Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	03-Jun-2013	728.00	Harkers Removers and Storers Ltd	707630	Revenue	STC81536
South Tyneside Cou			Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	03-Jun-2013	728.00	Harkers Removers and Storers Ltd	707630	Revenue	STC81537
			Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	03-Jun-2013	1092.00	Harkers Removers and Storers Ltd	707630	Revenue	STC82106
South Tyneside Cou			Business & Area Managemen		Entertainers Services Enhancement HRA Capital - Abestos Removal	03-Jun-2013	6000.00	Marshall Arts Talent Milburn Services Ltd	222840 802270	Revenue	STC82921 STC81386
South Tyneside Cou			Economic Regeneration Capit Business & Area Managemen		Furniture & Equipment - General	03-Jun-2013		MITIE PFI LTD	223890	Capital Revenue	STC82214
				Additional Learning Support Adult Learning	Postage Expenses	03-Jun-2013		Neopost Finance Limited	231320	Revenue	STC81801
South Tyneside Cou			Children's, Adults & Families		Payments to Local Authorities - General	03-Jun-2013		North Tyneside Council	211100	Revenue	STC82971
South Tyneside Cou			Economic Regeneration Grou		Other Service Contracts & Supplies	03-Jun-2013		Northumberland County Council	236911	Revenue	STC83048
South Tyneside Cou			Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Jun-2013		NR - ENTERPRISE INNS PLC125923	999999	Balance Sheet	STC81682
South Tyneside Cou	uncil		Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Jun-2013		NR - NEWLIFE CLEANING SYSTEMS LTD12		Balance Sheet	STC82506
South Tyneside Cou			Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Jun-2013		NR - PRIORITY SITES INVESTMENTS LTD12		Balance Sheet	STC82489
South Tyneside Cou			Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	03-Jun-2013		NR - PRIORITY SITES INVESTMENTS LTD12		Balance Sheet	STC82490
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013 03-Jun-2013	2914.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82641
South Tyneside Cou South Tyneside Cou		00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013 03-Jun-2013	3128.57 3128.57	ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	213500 213500	Revenue Revenue	STC82696 STC82697
South Tyneside Cou		00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	03-Jun-2013	3514.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82749
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82815
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82816
South Tyneside Cou		00CL	Children's, Adults & Families	0	Voluntary Sector - Boarded Out Children	03-Jun-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82817
South Tyneside Cou	uncil	00CL	Business & Area Managemen	Corporate & Democratic Costs	Staff Expenses	03-Jun-2013	842.00	Paradigm Campbell Associates	237070	Revenue	STC81758
South Tyneside Cou		00CL	Children's, Adults & Families	Strategic Management - C & YP	Basic Pay Monthly	03-Jun-2013	6130.22	RBA Consulting Ltd	219000	Revenue	STC82925
South Tyneside Cou		00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	03-Jun-2013		Redacted - personal data	213900	Revenue	STC81158
South Tyneside Cou		00CL	,	East Older Persons Commissioned Care	Direct Payments	03-Jun-2013		Redacted - personal data	221101	Revenue	STC82223
South Tyneside Cou		00CL	Housing Revenue Account	Housing Rents Suspense Account		03-Jun-2013	789.26	Redacted - personal data	710010 222920	Revenue	STC81658 STC82088
South Tyneside Cou South Tyneside Cou		00CL	Business & Area Managemen Children's, Adults & Families	Hampden St Day Care	Furniture & Equipment - General Client Travel & Subsistence	03-Jun-2013 03-Jun-2013	1074.36	South Tyneside Gym Club South Tyneside Taxi Agency Limited	222920	Revenue Revenue	STC81251
South Tyneside Cou		00CL	Children's, Adults & Families		Client Travel & Subsistence	03-Jun-2013			220320	Revenue	STC81239
South Tyneside Cou		00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jun-2013		,	218930	Revenue	STC82360
South Tyneside Cou	uncil	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	03-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC82517
South Tyneside Cou	ouncil	00CL	Children's, Adults & Families	Thurston Activity Centre	Hire of Non Council Vehicles	03-Jun-2013	829.00	Stanley Travel	219100	Revenue	STC81739
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81685
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81686
South Tyneside Cou South Tyneside Cou		00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81687
South Tyneside Cou		00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	03-Jun-2013 03-Jun-2013		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC81696 STC81697
South Tyneside Cou		000L	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81868
South Tyneside Cou		00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013			213500	Revenue	STC81869
South Tyneside Cou	uncil	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81895
South Tyneside Cou	uncil	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-Jun-2013	901.04	Swiis Foster Care Ltd	213500	Revenue	STC81896
South Tyneside Cou		00CL	Children's, Adults & Families	Localised Social Fund - Administration	Other Service Contracts & Supplies	03-Jun-2013		The Furnishing Service Limited	222230	Revenue	STC81038
South Tyneside Cou			Business & Area Managemen	<b>J</b>		03-Jun-2013		Traffic Enforcement Centre	227480	Revenue	STC82567
South Tyneside Cou			Economic Regeneration Capit	· · · · · · · · · · · · · · · · · · ·	Capital Sundry Costs	03-Jun-2013		Zetica Limited	828000	Capital	STC83110
South Tyneside Cou			Economic Regeneration Grou	Printing Supplies and Services	External Printing Contractors Printing & Stationery Consumables	04-Jun-2013 04-Jun-2013	1498.68 634.95	Antalis Antalis	236030 236030	Revenue Revenue	STC82277 STC81383
				Printing Supplies and Services	Printing & Stationery Consumables	04-Jun-2013		Antalis	236030	Devenue	STC82005
			Business & Area Managemen			04-Jun-2013		AVERY WEIGH-TRONIX LIMITED	228370	Revenue	STC82351
				Fleet Management - Transport Operations	Vehicle Running Costs	04-Jun-2013		Brett Fuels Limited	227000	Revenue	STC83150
South Tyneside Cou	uncil	00CL	Business & Area Managemen	Libraries Administration	Traded Services Subcontractors	04-Jun-2013		Capita Business Services Limited	223170	Revenue	STC80961
			Schools Delegated Budgets	Hedworth Lane Primary School	Teachers Insurance	04-Jun-2013		Capita Specialist Insurance Solutions Ltd	120400	Revenue	STC83177
South Tyneside Cou				Balance Sheet Corporate Finance	Creditors Court Orders	04-Jun-2013	1134.43		999999	Balance Sheet	STC82135
South Tyneside Cou				Balance Sheet Corporate Finance	Creditors Court Orders	04-Jun-2013		Child Support Agency Client Fund Account	999999	Balance Sheet	STC82650
			Business & Area Managemen		Agency Staff - Non-Teachers	04-Jun-2013		COMENSURA LTD	238650	Revenue	STC83232 STC81424
				Closed AW 241012 LD Resettlement Residential Car Closed AW 241012 LD Resettlement Residential Car		04-Jun-2013 04-Jun-2013		Dimensions (UK) Ltd Dimensions (UK) Ltd	220530 220530	Revenue Revenue	STC81424 STC81594
				Closed AW 241012 LD Resettlement Residential Cal		04-Jun-2013 04-Jun-2013		Dimensions (UK) Ltd Dimensions (UK) Ltd	220530	Revenue	STC81594 STC81753
COULD I VIESIUE CU		JUUL				04-Jun-2013		Dimensions (UK) Ltd	220530	Revenue	STC81755
		0000	Children's Adults & Families	Closed AW 241012   D Resettlement Residential Car							
South Tyneside Cou	uncil			Closed AW 241012 LD Resettlement Residential Car Closed AW 241012 LD Resettlement Residential Car					220530	Revenue	STC82019
South Tyneside Cou South Tyneside Cou	ouncil	00CL	Children's, Adults & Families		Supported Living	04-Jun-2013 04-Jun-2013 04-Jun-2013	1008.00	Dimensions (UK) Ltd Dimensions (UK) Ltd	220530 220530	Revenue Revenue	STC82019 STC82465
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	ouncil ouncil ouncil ouncil	00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Closed AW 241012 LD Resettlement Residential Car Closed AW 241012 LD Resettlement Residential Car Education, Learning & Skills	Supported Living Supported Living Specialist Services	04-Jun-2013 04-Jun-2013 04-Jun-2013	1008.00 2016.00 1500.00	Dimensions (UK) Ltd Dimensions (UK) Ltd EDUPEDIA			STC82465 STC82280
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	ouncil ouncil ouncil ouncil ouncil	00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Closed AW 241012 LD Resettlement Residential Car Closed AW 241012 LD Resettlement Residential Car Education, Learning & Skills	Supported Living Supported Living Specialist Services Specialist Services	04-Jun-2013 04-Jun-2013	1008.00 2016.00 1500.00 6800.00	Dimensions (UK) Ltd Dimensions (UK) Ltd	220530	Revenue	STC82465

0	0001				04 1 0040	(550.00				
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	04-Jun-2013	4556.38		999999	Balance Sheet	STC82848
South Tyneside Council		Economic Regeneration Grou		Software	04-Jun-2013		Goss Interactive Limited	236010	Revenue	STC83038
South Tyneside Council		Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	04-Jun-2013		Harkers Removers and Storers Ltd	707640	Revenue	STC82187
South Tyneside Council		Housing Revenue Account	Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	04-Jun-2013		Harkers Removers and Storers Ltd	707652	Revenue	STC81786
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	04-Jun-2013		Harkers Removers and Storers Ltd	707630	Revenue	STC81538
South Tyneside Council	00CL	Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	04-Jun-2013	1820.00	Harkers Removers and Storers Ltd	707630	Revenue	STC82397
South Tyneside Council	00CL	Economic Regeneration Grou	Youth Employment Support	Grant Payments - General	04-Jun-2013	-2500.00	Head Quarters Hair Salon	235820	Revenue	STC80896
South Tyneside Council	00CL	Economic Regeneration Grou	Youth Employment Support	Grant Payments - General	04-Jun-2013	1000.00	Head Quarters Hair Salon	235820	Revenue	STC82007
South Tyneside Council		Economic Regeneration Grou		Grant Payments - General	04-Jun-2013		Head Quarters Hair Salon	235820	Revenue	STC82568
South Tyneside Council			Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Jun-2013		JENSEN CONSTRUCTION LTD	232860	Revenue	STC81962
			Building Cleaning Staff Team 2		04-Jun-2013		JPK Trade Supplies Ltd	224520		STC82140
South Tyneside Council		0		Purchase of Stock Items					Revenue	
South Tyneside Council			Localised Social Fund - Grants	Other Service Contracts & Supplies	04-Jun-2013		Redacted - personal data	222240	Revenue	STC80967
South Tyneside Council			Harton Comprehensive School Kitchen	Catering Provisions	04-Jun-2013		Lowries Caterserve	217535	Revenue	STC81196
South Tyneside Council			St Josephs RC Comprehensive Schoool D Kitchen	Catering Provisions	04-Jun-2013	692.15	Lowries Caterserve	217510	Revenue	STC81479
South Tyneside Council	00CL	Economic Regeneration Capit	ta Hebburn Town Centre Regeneration	Capital Demolition Costs	04-Jun-2013		MGL Demolition Limited	828503	Capital	STC81123
South Tyneside Council	00CL	Economic Regeneration Capit	ta Vacant / Surplus Property Demolitions	Capital Demolition Costs	04-Jun-2013	19433.84	MGL Demolition Limited	825002	Capital	STC83149
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	04-Jun-2013	20000.00	MGL Demolition Limited	232860	Revenue	STC83154
South Tyneside Council	00CL	Children's, Adults & Families	The Matrix	Rents Paid - General	04-Jun-2013	13597.78	NECA (Services) Ltd	216510	Revenue	STC83104
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	04-Jun-2013		Northern Gas Networks	232300	Revenue	STC81447
South Tyneside Council		0	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	04-Jun-2013		Northumbrian Roads Ltd	227630	Revenue	STC81320
South Tyneside Council					04-Jun-2013		Northumbrian Roads Ltd		Revenue	STC81008
			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors				227630		
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Jun-2013		Northumbrian Roads Ltd	227630	Revenue	STC82766
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Jun-2013		Northumbrian Roads Ltd	227630	Revenue	STC82990
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Jun-2013		Northumbrian Roads Ltd	227630	Revenue	STC82992
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Jun-2013		Northumbrian Roads Ltd	227630	Revenue	STC83193
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Electricity Charges	04-Jun-2013		NPOWER	219100	Revenue	STC82146
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Electricity Charges	04-Jun-2013	2343.48	NPOWER	219100	Revenue	STC82538
South Tyneside Council		Chief Executive	Strategy and Performance Team	Specialist Services	04-Jun-2013		Number 10 Interim Ltd	240102	Revenue	STC82545
South Tyneside Council			A194 Cycle & Road Improvements	Capital Enhancement Costs	04-Jun-2013		Port of Tyne Authority	854203	Capital	STC82368
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	04-Jun-2013		Prudential Public Limited Company	999999	Balance Sheet	STC82952
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81009
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81013
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81014
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81064
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	540.54		213900	Revenue	STC81106
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	545.40	Redacted - personal data	213900	Revenue	STC81117
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	545.40	Redacted - personal data	213900	Revenue	STC81118
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	589.98	Redacted - personal data	213900	Revenue	STC81247
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	620.44	Redacted - personal data	213900	Revenue	STC81362
South Tyneside Council				Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81480
South Tyneside Council	000L	Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81481
South Tyneside Council	00CL	Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013	706.02		213900	Revenue	STC81498
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81589
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81609
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81651
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	787.58	Redacted - personal data	213900	Revenue	STC81652
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	825.00	Redacted - personal data	213900	Revenue	STC81724
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	828.00	Redacted - personal data	213900	Revenue	STC81735
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	869.42	Redacted - personal data	213900	Revenue	STC81794
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances & Expenses	04-Jun-2013	881.78	Redacted - personal data	213900	Revenue	STC81806
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81866
South Tyneside Council	000L	Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC81922
South Tyneside Council							Redacted - personal data			
		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013			213900	Revenue	STC81995
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC82063
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC82110
South Tyneside Council		Children's, Adults & Families		Adoption Allowances & Expenses	04-Jun-2013		Redacted - personal data	213900	Revenue	STC82248
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81006
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	519.72	Redacted - personal data	221101	Revenue	STC81044
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	526.80	Redacted - personal data	221101	Revenue	STC81066
			East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81093
				Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81110
South Tyneside Council				Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81111
South Tyneside Council					04-Jun-2013 04-Jun-2013					
			East Older Persons Commissioned Care	Direct Payments			Redacted - personal data	221101	Revenue	STC81129
South Tyneside Council			East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81175
South Tyneside Council			East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81177
			East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81197
South Tyneside Council	0000	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	565.52	Redacted - personal data	221101	Revenue	STC81199
South Tyneside Council South Tyneside Council	UUUL		East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	576.76	Redacted - personal data	221101	Revenue	STC81219
		Children's, Adults & Families			04-Jun-2013		Redacted - personal data	221101	Revenue	STC81226
South Tyneside Council South Tyneside Council	00CL			Direct Payments						
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Direct Payments Direct Payments			Redacted - personal data	221101		STC81227
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	580.80	Redacted - personal data	221101	Revenue	STC81227 STC81230
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013	580.80 580.80	Redacted - personal data	221101	Revenue Revenue	STC81230
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013	580.80 580.80 586.28	Redacted - personal data Redacted - personal data	221101 221101	Revenue Revenue Revenue	STC81230 STC81242
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	580.80 580.80 586.28 597.92	Redacted - personal data Redacted - personal data Redacted - personal data	221101 221101 221101	Revenue Revenue Revenue Revenue	STC81230 STC81242 STC81302
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	580.80 580.80 586.28 597.92 603.32	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue	STC81230 STC81242 STC81302 STC81322
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	580.80 580.80 586.28 597.92 603.32 609.84	Redacted - personal data Redacted - personal data Redacted - personal data	221101 221101 221101	Revenue Revenue Revenue Revenue	STC81230 STC81242 STC81302

South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	628.08	Redacted - personal data	221101	Revenue	STC81375
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	647.68	Redacted - personal data	221101	Revenue	STC81394
South Tyneside Council 00CL Children's, Adults & Families dEast Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC81420
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	673.24		221101	Revenue	STC81429
South Tyneside Council 00CL Children's, Adults & Families GEast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	679.00	Redacted - personal data	221101	Revenue	STC81436
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	716.32	Redacted - personal data	221101	Revenue	STC81511
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	735.68	Redacted - personal data	221101	Revenue	STC81548
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	735.68		221101	Revenue	STC81550
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	757.88		221101	Revenue	STC81606
South Tyneside Council 00CL Children's, Adults & Families QEast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	774.40	Redacted - personal data	221101	Revenue	STC81633
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	788.24	Redacted - personal data	221101	Revenue	STC81655
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	884.96		221101	Revenue	STC81814
							STC81919
	Direct Payments	04-Jun-2013	925.96		221101	Revenue	
South Tyneside Council 00CL Children's, Adults & Families GEast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	968.00		221101	Revenue	STC81964
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1045.44	Redacted - personal data	221101	Revenue	STC82049
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1131.04	Redacted - personal data	221101	Revenue	STC82132
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC82152
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1219.68		221101	Revenue	STC82181
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1239.04	Redacted - personal data	221101	Revenue	STC82183
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1277.76	Redacted - personal data	221101	Revenue	STC82200
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1494.68		221101	Revenue	STC82276
South Tyneside Council 00CL Children's, Adults & Families d East Older Persons Commissioned Care	Direct Payments	04-Jun-2013	1547.28		221101	Revenue	STC82290
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221101	Revenue	STC82387
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Direct Payments	04-Jun-2013	4065.60	Redacted - personal data	221101	Revenue	STC82799
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	503.36	Redacted - personal data	221301	Revenue	STC81004
South Tyneside Council 00CL Children's, Adults & Families @East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	551.04		221301	Revenue	STC81134
South Tyneside Council 00CL Children's, Adults & Families (East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC81174
South Tyneside Council 00CL Children's, Adults & Families Geast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	579.00	Redacted - personal data	221301	Revenue	STC81222
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	619.52	Redacted - personal data	221301	Revenue	STC81345
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC81395
		04-Jun-2013	716.32		221301		STC81510
	Direct Payments					Revenue	
South Tyneside Council 00CL Children's, Adults & Families GEast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	735.60	Redacted - personal data	221301	Revenue	STC81547
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	735.68	Redacted - personal data	221301	Revenue	STC81551
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	774.40	Redacted - personal data	221301	Revenue	STC81629
South Tyneside Council 00CL Children's, Adults & Families CEast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	774 40	Redacted - personal data	221301	Revenue	STC81631
				Redacted - personal data			
South Tyneside Council 00CL Children's, Adults & Families @East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	-		221301	Revenue	STC81635
South Tyneside Council 00CL Children's, Adults & Families GEast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	778.48	Redacted - personal data	221301	Revenue	STC81640
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	803.44	Redacted - personal data	221301	Revenue	STC81674
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	813.12	Redacted - personal data	221301	Revenue	STC81703
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC81705
South Tyneside Council 00CL Children's, Adults & Families @East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	890.56		221301	Revenue	STC81829
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	903.20	Redacted - personal data	221301	Revenue	STC81900
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	919.80	Redacted - personal data	221301	Revenue	STC81916
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	929.28	Redacted - personal data	221301	Revenue	STC81929
South Tyneside Council 00CL Children's, Adults & Families CEast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	929.28		221301	Revenue	STC81931
South Tyneside Council 00CL Children's, Adults & Families (East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC82127
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1296.64	Redacted - personal data	221301	Revenue	STC82211
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1355.20	Redacted - personal data	221301	Revenue	STC82237
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1490.72	Redacted - personal data	221301	Revenue	STC82274
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1587 52	Redacted - personal data	221301	Revenue	STC82304
South Tyneside Council 00CL Children's, Adults & Families (East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC82352
South Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC82472
South Tyneside Council 00CL Children's, Adults & Families (East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	2473.68	Redacted - personal data	221301	Revenue	STC82559
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	3407.88	Redacted - personal data	221301	Revenue	STC82738
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013		Redacted - personal data	221301	Revenue	STC82835
	Direct Payments	04-Jun-2013					
						Revenue	STC82910
South Tyneside Council 00CL Children's, Adults & Families @East Physical Disability Commissioned Care				Redacted - personal data	221301	D	OTOOCOOT
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	7102.12	Redacted - personal data	221301	Revenue	STC82967
			7102.12			Revenue Revenue	STC82967 STC81005
South Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	7102.12 503.36	Redacted - personal data	221301		
South Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities         Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities         Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities         Commissioned Care	Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68	Redacted - personal data Redacted - personal data Redacted - personal data	221301 220511 220511	Revenue Revenue	STC81005 STC81021
South Tyneside Council         00CL         Children's, Adults & Families (East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families (Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families (Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families (Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families (Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32	Redacted personal data Redacted - personal data Redacted - personal data Redacted - personal data	221301 220511 220511 220511	Revenue Revenue Revenue	STC81005 STC81021 STC81058
South Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue	STC81005 STC81021 STC81058 STC81109
South Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08 551.92	Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue	STC81005 STC81021 STC81058 STC81109 STC81137
South Tyneside Council         OOCL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08 551.92	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue	STC81005 STC81021 STC81058 STC81109
South Tyneside Council         OOCL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disabilities Commissioned Care	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08 551.92 555.40	Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue	STC81005 STC81021 STC81058 STC81109 STC81137 STC81146
South Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care <td>Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments</td> <td>04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013</td> <td>7102.12 503.36 509.68 524.32 542.08 551.92 555.40 574.96</td> <td>Redacted - personal data Redacted - personal data</td> <td>221301 220511 220511 220511 220511 220511 220511 220511 220511</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC81005           STC81021           STC81058           STC81109           STC81137           STC81146           STC81211</td>	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08 551.92 555.40 574.96	Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81005           STC81021           STC81058           STC81109           STC81137           STC81146           STC81211
South Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disabilities Commissioned Care <td>Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments</td> <td>04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013</td> <td>7102.12 503.36 509.68 524.32 542.08 551.92 555.40 574.96 580.80</td> <td>Redacted - personal data Redacted - personal data</td> <td>221301 220511 220511 220511 220511 220511 220511 220511 220511</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC81005           STC81021           STC81058           STC81109           STC81137           STC81146           STC81211           STC81211</td>	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	7102.12 503.36 509.68 524.32 542.08 551.92 555.40 574.96 580.80	Redacted - personal data Redacted - personal data	221301 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81005           STC81021           STC81058           STC81109           STC81137           STC81146           STC81211           STC81211
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Bart Proceed Court         Other Jack Add at Factor         Test Description         Photo Process (Court	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	863.56	Redacted - personal data	220511	Revenue	STC81791
Inter Transform         Other Addit Frank Science Back Science Back         Part Process Science Part Part Part Part Part Part Part Part	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	902.36	Redacted - personal data	220511	Revenue	STC81899
Dath         Description         Data         Description         Description <thdescription< th="">         Descripion         Descripio</thdescription<>	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	917.84	Redacted - personal data	220511	Revenue	STC81913
Inter         Torrelate         Data         State	South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care		04-Jun-2013	917.84	Redacted - personal data	220511	Revenue	STC81914
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Spin Tyress Card         Spin System         Spin Tyress Card	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	1083.48	Redacted - personal data	220511	Revenue	STC82098
Burt         Total         Dist         Mark         Applies         Applies         Dist         Non-Status         Dist         Dist <thdist< th=""> <thdist< th=""> <thdist< th=""></thdist<></thdist<></thdist<>	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	1099.00	Redacted - personal data	220511	Revenue	STC82113
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Bath Transfer Control         Dist Prime         Dist Prime <thdist prime<="" th="">         Dist Prim         <t< td=""><td>South Tyneside Council 00CL Children's, Adults &amp; Families QLearning Disabilities Commissioned Care</td><td>Direct Payments</td><td>04-Jun-2013</td><td>1164.80</td><td>Redacted - personal data</td><td>220511</td><td>Revenue</td><td>STC82155</td></t<></thdist>	South Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	1164.80	Redacted - personal data	220511	Revenue	STC82155
Stadt         Stadt         Status         Status <td>South Tyneside Council 00CL Children's, Adults &amp; Families Learning Disabilities Commissioned Care</td> <td>Direct Payments</td> <td>04-Jun-2013</td> <td>1230.68</td> <td>Redacted - personal data</td> <td>220511</td> <td>Revenue</td> <td>STC82182</td>	South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Direct Payments	04-Jun-2013	1230.68	Redacted - personal data	220511	Revenue	STC82182
Date A         Description         Date Puppeds         Description         <	South Typeside Council 00CL Children's Adults & Families CLearning Disabilities Commissioned Care		04-Jun-2013	1261.00	Redacted - personal data	220511	Revenue	STC82192
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Sparth Trensiet Council         Direct Payments         04-Jun 2013         872.24 Reductord - personal data         220101         Revenue         STG119           Stuth Trensiet Council         OCC. Differing, Addia & Families (Waterial Healt Contrassioned Carn         Direct Payments         04-Jun 2013         691.16 Reductord - personal data         220101         Revenue         STG119           Stuth Trensits Council         OCC. Differing, Addia & Families (Waterial Healt Contrassioned Carn         Direct Payments         04-Jun 2013         191.16 Reductord - personal data         220101         Revenue         STG219           Stuth Trensits Council         OCC. Differing, Addia & Families (Waterial Healt Contrassioned Carn         Direct Payments         04-Jun 2013         2206.1 Revenue         STG219           Stuth Trensits Council         OCC. Differing, Addia & Families (Waterial Healt Contrassioned Carn         Direct Payments         04-Jun 2013         264.1 Revenue         STG211         Revenue         STG21           Stuth Trensits Council Col. Differing, Addia & Families (Wate Older Parson Contrassioned Carn         Direct Payments         04-Jun 2013         644.2 Jun 2013	South Tyneside Council 00CL Children's Adults & Families (Mental Health Commissioned Care	Direct Payments	04-Jun-2013	826.20	Redacted - personal data	220901	Revenue	STC81731
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Sunt Tynesid Courcel         Open E Psymetris         OH-L-P013         1916 to Related-L-period data         20001         Reveue         9TC620           Sout Tynesid Courcel         OKC Ablems, Adults & Farnise (Metral Health Commissionel Care         Over Psymetris         OH-L-P013         1271.00 (Reduced-period data         20001         Reveue         8TC620           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         1271.00 (Reduced-period data         20001         Reveue         8TC620           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         255.77 (Restance) - emersion data         220111         Reveue         8TC610           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         255.77 (Restance) - emersion data         221111         Reveue         STC611           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         256.42 (Restance) - emersion data         221111         Reveue         STC611           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         261.41 (Reduced) - emersion data         221111         Reveue         STC613           Sout Tynesid Courcel         OVER Psymetris         OH-L-P013         261.52 (Reduced) - emersion data         221111         Reveue         STC633           Sout Tynesid Courcel         OVER Psymet								
Stuft Tyneske Caural         Died E Darthers, Aulda & Families Qieteral Health Commissioned Care         Dies Phyrmetris         OH-Jun-2013         1064.52 Reducted - persons data         220011         Revenue         STG&I           South Tyneske Caural         OCC, Niders, Aulda & Families Qieteral Health Commissioned Care         Dires Phyrmetris         OH-Jun-2013         2204.16 Reducted - persons data         220011         Revenue         STG&I           South Tyneske Caural         OCC, Niders, Aulda & Families Qieteral Meant Health Commissioned Care         Dires Phyrmetris         OH-Jun-2013         561.41 Reducted - persons data         220111         Revenue         STG&I           South Tyneske Caural         OCC, Niders, Aulda & Families Qieteral Qieteral Care         Dires Phyrmetris         OH-Jun-2013         561.41 Reducted - persons data         221111         Revenue         STG&I           South Tyneske Caural         OCC, Niders, Aulda & Families Qieteral Qieter Persons Commissioned Care         Dires Phyrmetris         OH-Jun-2013         651.41 Reducted - persons data         221111         Revenue         STG&I           South Tyneske Caural         OCC, Niders, Aulda & Families Qieteral								
Stuft Treads Courd         OCC         Direct Payments         OH-Jun 2013         1221.00         Restance         20001         Revenue         STG253           Stuft Treads Courd         OCC         Niders, Aulus & Families, Metal Neal Coursessond Care         Direct Payments         OH-Jun 2013         561.78         Reducted - personal data         221111         Revenue         STG253           Stuft Treads Courd         OCC         Niders, Aulus & Families, Wet Oker Persons, Commissioned Care         Direct Payments         OH-Jun 2013         561.78         Reducted - personal data         221111         Revenue         STG213           Stuft Treads Courd         OCC         Niders, Aulus & Families, Wet Oker Persons, Commissioned Care         Direct Payments         OH-Jun 2013         561.42         Restance         221111         Revenue         STG213           Stuft Treads Courd         OCC         Niders, Aulus & Families, Wet Oker Persons, Commissioned Care         Direct Payments         OH-Jun 2013         619.52         Reducted - personal data         221111         Revenue         STG213           Stuft Treads Courd         OCC         Niders, Aulus & Families, Wet Oker Persons, Commissioned Care         Direct Payments         OH-Jun 2013         639.52         Reducted - personal data         221111         Revenue         STG213           Stuft								
South Tyneside Councel         Direct Payments         OH-Jun-2013         2026. 16 Reducted - personal data         220001         Revenue         STC621           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Commissioned Care)         Direct Payments         OH-Jun-2013         664.52 (Reducted - personal data         221111         Revenue         STC611           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Commissioned Care)         Direct Payments         OH-Jun-2013         664.42 (Reducted - personal data         221111         Revenue         STC611           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Commissioned Care)         Direct Payments         OH-Jun-2013         661.44 (Reducted - personal data         221111         Revenue         STC611           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Commissioned Care)         Direct Payments         OH-Jun-2013         613.82 (Reducted - personal data         221111         Revenue         STC611           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Cormissioned Care)         Direct Payments         OH-Jun-2013         613.48 (Reducted - personal data         221111         Revenue         STC611           South Tyneside Councel         DOC, Chickerins, Adults & Families (West Obder Persons Cormissi		Direct Payments	04-Jun-2013			220901	Revenue	STC82051
Spath Typeside Cound         Direct Payments         OH-Jun-2013         551 Tite Redicted - personal data         21111         Revenue         STG211           Stuth Typeside Cound         OOC         Chidwers, Adata & Familes         Wet Obset Personal Cara         Direct Payments         OH-Jun-2013         6514 de Redicted - personal data         221111         Revenue         STG211           Stuth Typeside Cound         OOC         Chidwers, Adata & Familes         Wet Obset Personal Cara         Direct Payments         OH-Jun-2013         6614 de Redicted - personal data         221111         Revenue         STG211           Stuth Typeside Cound         OOC         Chidwers, Adata & Familes         Wet Obset Persona Cormissioned Cara         Direct Payments         OH-Jun-2013         6119 S2 Redicted - personal data         221111         Revenue         STG211           Stuth Typeside Cound         OOC         Chidwers, Adata & Familes         Wet Obset Persona Cormissioned Cara         Direct Payments         OH-Jun-2013         6139 S2 Redicted - personal data         221111         Revenue         STG211           Stuth Typeside Cound         OOC         Chidwers, Adata & Familes         Wet Obset Persona Cormissioned Cara         Direct Payments         OH-Jun-2013         6134 Redicted - personal data         221111         Revenue         STG211           Stuth Typesid	South Tyneside Council 00CL Children's, Adults & Families (Mental Health Commissioned Care	Direct Payments	04-Jun-2013	1271.00	Redacted - personal data	220901	Revenue	STC82198
Sunt Tyneisk Cound         Dock         Driversking Cound         Deck         Provide Cound         Deck	South Tyneside Council 00CL Children's, Adults & Families Mental Health Commissioned Care	Direct Payments	04-Jun-2013	2306.16	Redacted - personal data	220901	Revenue	STC82529
Studt Tyneide Caural         Doct.         Dister N. Aduts & Families (Vies Oder Persons Commissioned Care         Direct Payments         04-Jun-2013         554.24 Redacted - personal data         221111         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         661.44 Redacted - personal data         221111         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         661.44 Redacted - personal data         221111         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         661.4.0         201.21         201.21         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         661.40         201.21         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         653.40         Redacted - personal data         221111         Revenue         STG611           Studt Tyneide Caural         OCC.         Direct Payments         04-Jun-2013         653.40         Redacted - personal data         221111         Revenue         STG615           Studt Tyneide Caural         OCC.         Direct Payments <t< td=""><td>South Tyneside Council 00CL Children's. Adults &amp; Families West Older Persons Commissioned Care</td><td>Direct Payments</td><td>04-Jun-2013</td><td>551.76</td><td>Redacted - personal data</td><td>221111</td><td>Revenue</td><td>STC81136</td></t<>	South Tyneside Council 00CL Children's. Adults & Families West Older Persons Commissioned Care	Direct Payments	04-Jun-2013	551.76	Redacted - personal data	221111	Revenue	STC81136
Sputh Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         661.44         Restance - personal data         221111         Revenue         STC611           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         561.44         Redicted - personal data         221111         Revenue         STC611           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         561.44         Redicted - personal data         221111         Revenue         STC612           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         661.82         Redicted - personal data         221111         Revenue         STC613           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         661.82         Redicted - personal data         221111         Revenue         STC613           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         661.82         Redicted - personal data         221111         Revenue         STC613           South Tyneside Cound         OLC.         Direct Payments         OH-Lun 2013         774.10         Redicted - personal data         221111         Revenue         STC616           South Tyneside Cound         OLC.         Dir				554 52	Redacted - personal data			STC81144
Sputh Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Commissioned Care         Direct Payments         04-Jun 2013         594 124 Redicted - personal data         221111         Revenue         STC611           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Commissioned Care         Direct Payments         04-Jun 2013         615.52 Redicted - personal data         221111         Revenue         STC611           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Commissioned Care         Direct Payments         04-Jun 2013         633.48 Redicted - personal data         221111         Revenue         STC613           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Commissioned Care         Direct Payments         04-Jun 2013         633.48 Redicted - personal data         221111         Revenue         STC613           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Commissioned Care         Direct Payments         04-Jun 2013         677.40 Redicted - personal data         221111         Revenue         STC614           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Cormissioned Care         Direct Payments         04-Jun 2013         774.40 Redicted - personal data         221111         Revenue         STC616           South Typeside Coundil OLC, Children's, Aduts & Familes (Wet Older Persons Cormissioned Care         Direct Payments         0								
South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         654.82 Redacted - personal data         221111         Revenue         STCR13           South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         661.822 Redacted - personal data         221111         Revenue         STCR13           South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         667.824 Redacted - personal data         221111         Revenue         STCR13           South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         677.810 Redacted - personal data         221111         Revenue         STCR13           South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         774.102 Redacted - personal data         221111         Revenue         STCR13           South Tyneside Council         OCC.         Children's, Adulta & Families (West Older Persons Commissioned Care         Direct Payments         04-Lu-2013         774.40 Redacted - personal data         221111								
South Tyneside Council         Bott         Physical Council         Other P								
Sputh Tyneside Council         OCC.         Children X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         615.92         Readered - personal data         21111         Revenue         STC613           South Tyneside Council         OCC.         Indiven X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         673.63         Redacted - personal data         221111         Revenue         STC613           South Tyneside Council         OCC.         Indiven X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         774.12         Redacted - personal data         221111         Revenue         STC613           South Tyneside Council         OCC.         Indiven X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40         Redacted - personal data         221111         Revenue         STC615           South Tyneside Council         OCC.         Indiven X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40         Redacted - personal data         221111         Revenue         STC615           South Tyneside Council         OCC.         Indiven X, Auta & Familes Q'est Other Persons Commissioned Care         Direct Payments         04-Jun-2013         776								
South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         6624 801 Redacted - personal data         221111         Revenue         STG813           South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         677.601 Redacted - personal data         221111         Revenue         STG813           South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         776.61 Redacted - personal data         221111         Revenue         STG813           South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 Redacted - personal data         221111         Revenue         STG816           South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 Redacted - personal data         221111         Revenue         STG816           South Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 Redacted - personal data         221111         Revenue         STG818         Stant Tyneside Council 00CL (hildrens, Adults & Farnlies (West Older Persons Commissioned Care         Direct Payments         04-J	South Tyneside Council 00CL Children's, Adults & Families QWest Older Persons Commissioned Care	Direct Payments	04-Jun-2013	619.52	Redacted - personal data	221111	Revenue	STC81346
South Tyneside Council         OCC.         Diridersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         633.48 Redated - personal data         221111         Revenue         STG214           South Tyneside Council         OCC.         Dirdersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         741.72 Redated - personal data         221111         Revenue         STG214           South Tyneside Council         OCC.         Dirdersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 Redated - personal data         221111         Revenue         STG216           South Tyneside Council         OCC.         Dirdersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 Redated - personal data         221111         Revenue         STG216           South Tyneside Council         OCC.         Dirdersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         793.77 Redated - personal data         221111         Revenue         STG216           South Tyneside Council         OCC.         Dirdersis, Aulus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         193.04 Redated- personal data         221111         Revenue </td <td>South Tyneside Council 00CL Children's, Adults &amp; Families (West Older Persons Commissioned Care</td> <td>Direct Payments</td> <td>04-Jun-2013</td> <td>619.52</td> <td>Redacted - personal data</td> <td>221111</td> <td>Revenue</td> <td>STC81348</td>	South Tyneside Council 00CL Children's, Adults & Families (West Older Persons Commissioned Care	Direct Payments	04-Jun-2013	619.52	Redacted - personal data	221111	Revenue	STC81348
South Tyneside Counci         DOCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         633.48 (Redacted - personal data         221111         Revenue         STG214           South Tyneside Counci         DOCL         Ohildren's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.17 (Redacted - personal data         221111         Revenue         STG214           South Tyneside Counci         DOCL         Ohildren's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 (Redacted - personal data         221111         Revenue         STG216           South Tyneside Counci         DOCL         Ohildren's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40 (Redacted - personal data         221111         Revenue         STG216           South Tyneside Counci         DOCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         793.76 (Redacted - personal data         221111         Revenue         STG216           South Tyneside Counci         DOCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         190.80 (Redacted - personal data         221111	South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Direct Payments	04-Jun-2013	624.80	Redacted - personal data	221111	Revenue	STC81368
South Tyneside Council         OCL         Children's, Adults & Families (West Oder Persons Commissioned Care         Direct Payments         04-Jun-2013         767.60         Redacted - personal data         221111         Revenue         STCR15           South Tyneside Council         OCC.         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         776.16         Redacted - personal data         221111         Revenue         STCR15           South Tyneside Council         OCC.         Children's, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         777.40         Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCC.         Children's, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         970.78         Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCC.         Children's, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         190.80         Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCC.         Children's, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-201			04-Jun-2013	633 48	Redacted - personal data	221111	Revenue	STC81379
South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         7764.16 Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         7764.16 Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         7774.40 Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         193.80 Redacted - personal data         221111         Revenue         STCR16           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         193.80 Redacted - personal data         221111         Revenue         STCR26           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun 2013         193.80 Redacted - personal data         221111								
South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         776.616 [Redacted - personal data         221111         Revenue         STC2616           South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         773.400 [Redacted - personal data         221111         Revenue         STC2616           South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         783.400 [Redacted - personal data         221111         Revenue         STC2616           South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         910.80 [Redacted - personal data         221111         Revenue         STC2616           South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1358.60 [Redacted - personal data         221111         Revenue         STC262           South Tyneside Courcel         IOCL, Childrens, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1558.60 Redacted - personal data         221111         Revenue         STC262           South Tynes								
South Tyneside Council         OOCL (Initiers, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         774.40 Redacted - personal data         221111         Revenue         STC616           South Tyneside Council         OOCL (Initierrs, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         793.76 Redacted - personal data         221111         Revenue         STC616           South Tyneside Council         OOCL (Initierrs, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         990.80 Redacted - personal data         221111         Revenue         STC618           South Tyneside Council         OOCL (Initierrs, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         190.80 Redacted - personal data         221111         Revenue         STC619           South Tyneside Council         OOCL (Initierrs, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         1508.60 Redacted - personal data         221111         Revenue         STC6219           South Tyneside Council         OOCL (Initierrs, Adults & Families (West Older Persons Cormissioned Care         Direct Payments         04-Jun-2013         1508.60 Redacted - personal data         221111         Revenue         STC619         Sto17 Sto26 Redacted - personal data								
South Tyneside Council         OOC.         Childreins, Audus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         774.40         Redacted - personal data         221111         Revenue         STC2616           South Tyneside Council         OOC.         Childreins, Audus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         880.56         Redacted - personal data         221111         Revenue         STC2616           South Tyneside Council         OOC.         Childreins, Audus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         190.80         Redacted - personal data         221111         Revenue         STC262         South Tyneside Council         OOC.         Childreins, Audus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         159.80         Redacted - personal data         221111         Revenue         STC262         South Tyneside Council         OOC.         Childreins, Audus & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         158.80         Redacted - personal data         221111         Revenue         STC2610           South Tyneside Council         OOC.         Childreins, Audus & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         559.80								
South Tyneside Council         00CL         Childrens, Adults & Families GWest Older Persons Commissioned Care         Direct Payments         04-Jun-2013         793.76 [Redacted - personal data         221111         Revenue         STC2616           South Tyneside Council         00CL         Childrens, Adults & Families GWest Older Persons Commissioned Care         Direct Payments         04-Jun-2013         910.80 Redacted - personal data         221111         Revenue         STC2616           South Tyneside Council         00CL         Childrens, Adults & Families GWest Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1359.60 Redacted - personal data         221111         Revenue         STC282           South Tyneside Council         00CL         Childrens, Adults & Families GWest Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1359.60 Redacted - personal data         221111         Revenue         STC282           South Tyneside Council         00CL         Childrens, Adults & Families GWest Older Persons Commissioned Care         Direct Payments         04-Jun-2013         158.61 Redacted - personal data         221311         Revenue         STC282           South Tyneside Council         00CL         Childrens, Adults & Families GWest Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         559.80 Redacted - personal data         221311 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>STC81630</td>								STC81630
South Tyneside Counci         00CL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         990.56         Redacted - personal data         221111         Revenue         STCB19           South Tyneside Counci         00CL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1038.06         Redacted - personal data         221111         Revenue         STCB20           South Tyneside Counci         00CL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1539.60         Redacted - personal data         221111         Revenue         STCB20           South Tyneside Counci         00CL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1539.60         Redacted - personal data         221111         Revenue         STCB210           South Tyneside Counci         00CL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         553.96         Redacted - personal data         221311         Revenue         STCB10           South Tyneside Counci         00CL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>STC81634</td></t<>								STC81634
South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         980.56         Redacted - personal data         221111         Revenue         STCB19           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1039.04         Redacted - personal data         221111         Revenue         STCB19           South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         1536.60         Redacted - personal data         221111         Revenue         STCB22         South Tyneside Council         OCL         Children's, Adults & Families (West Older Persons Commissioned Care         Direct Payments         04-Jun-2013         5539.60         Redacted - personal data         221311         Revenue         STCB19           South Tyneside Council         OCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         553.96         Redacted - personal data         221311         Revenue         STCB19           South Tyneside Council         OCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013	South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Direct Payments	04-Jun-2013	793.76	Redacted - personal data	221111	Revenue	STC81661
South Tyneside CouncilOOC.Children's, Adults & Families (West Older Persons Commissioned CareDirect Payments04-Jun-20131030.04Redacted - personal data221111RevenueSTC820South Tyneside CouncilOOC.Children's, Adults & Families (West Older Persons Commissioned CareDirect Payments04-Jun-20131359.60Redacted - personal data221111RevenueSTC820South Tyneside CouncilOOC.Children's, Adults & Families (West Older Persons Commissioned CareDirect Payments04-Jun-20131359.60Redacted - personal data221111RevenueSTC820South Tyneside CouncilOOC.Children's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013539.80Redacted - personal data221111RevenueSTC810South Tyneside CouncilOOC.Children's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013539.92Redacted - personal data221311RevenueSTC811South Tyneside CouncilOOC.Children's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013559.76Redacted - personal data221311RevenueSTC811South Tyneside CouncilOOC.Children's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013559.76Redacted - personal data221311RevenueSTC811South Tyneside CouncilOOC.Children's, Adults & Families (West Physical Disability Commissioned CareDirect P	South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Direct Payments	04-Jun-2013	890.56	Redacted - personal data	221111	Revenue	STC81828
South Tyneside Council00CLChildren's, Adults & Families (West Older Persons Commissioned CareDirect Payments04-Jun-20131039.04Redacted - personal data221111RevenueSTC822South Tyneside Council00CLChildren's, Adults & Families (West Older Persons Commissioned CareDirect Payments04-Jun-20131359.60Redacted - personal data221111RevenueSTC822South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013539.80Redacted - personal data221311RevenueSTC822South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013539.92Redacted - personal data221311RevenueSTC810South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013559.76Redacted - personal data221311RevenueSTC811South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013561.44Redacted - personal data221311RevenueSTC811South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013561.44Redacted - personal data221311RevenueSTC811South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDir				910.80	Redacted - personal data			STC81904
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South Tyneside Council         OOCL         Children's, Adults & Families         West Older Persons Commissioned Care         Direct Payments         OH-Jun-2013         1568.16         Redacted - personal data         221111         Revenue         STC820           South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         OH-Jun-2013         553.96         Redacted - personal data         221311         Revenue         STC810           South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         OH-Jun-2013         553.96         Redacted - personal data         221311         Revenue         STC810           South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         OH-Jun-2013         561.44         Redacted - personal data         221311         Revenue         STC811           South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         OH-Jun-2013         561.44         Redacted - personal data         221311         Revenue         STC810           South Tyneside Council         OOCL         Children's, Adults &								
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         539.80         Redacted - personal data         221311         Revenue         STC810           South Tyneside Council         OOCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         553.96         Redacted - personal data         221311         Revenue         STC810           South Tyneside Council         OOCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         559.76         Redacted - personal data         221311         Revenue         STC811           South Tyneside Council         OOCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         561.44         Redacted - personal data         221311         Revenue         STC811           South Tyneside Council         OOCL         Children's, Adults & Families (West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         572.96         Redacted - personal data         221311         Revenue         STC812           South Tyneside Council         OOCL         Children's, Adults & Families (West Physical Disability Commissioned Care								
South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       539.92       Redacted - personal data       221311       Revenue       STC810         South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       553.96       Redacted - personal data       221311       Revenue       STC811         South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       561.44       Redacted - personal data       221311       Revenue       STC811         South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       561.44       Redacted - personal data       221311       Revenue       STC811         South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       575.92       Redacted - personal data       221311       Revenue       STC812         South Tyneside Council       00CL       Children's, Adults & Families (West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       575.92       Redacted - personal dat								
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South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013559.6Redacted - personal data221311RevenueSTC811South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013561.44Redacted - personal data221311RevenueSTC811South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013572.92Redacted - personal data221311RevenueSTC812South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013572.92Redacted - personal data221311RevenueSTC812South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-201357.92Redacted - personal data221311RevenueSTC812South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013610.17Redacted - personal data221311RevenueSTC812South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned CareDirect Payments04-Jun-2013610.17Redacted - personal data221311RevenueSTC813South Tyneside Council00CLChildren's, Adults & Families (West Physical Disability Commissioned Care <td>South Tyneside Council 00CL Children's, Adults &amp; Families QWest Physical Disability Commissioned Care</td> <td>Direct Payments</td> <td>04-Jun-2013</td> <td>553.96</td> <td>Redacted - personal data</td> <td>221311</td> <td>Revenue</td> <td>STC81142</td>	South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	553.96	Redacted - personal data	221311	Revenue	STC81142
South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013561.44 Redacted - personal data221311RevenueSTC811South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013561.44 Redacted - personal data221311RevenueSTC811South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013575.92Redacted - personal data221311RevenueSTC812South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013575.92Redacted - personal data221311RevenueSTC812South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013581.00Redacted - personal data221311RevenueSTC812South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013610.72Redacted - personal data221311RevenueSTC813South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareDirect PaymentsO4-Jun-2013610.72Redacted - personal data221311RevenueSTC813South Tyneside CouncilOOCLChildren's, Adults & Families Q West Physical Disability Commissioned CareD	South Tyneside Council 00CL Children's, Adults & Families Owest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013			221311	Revenue	STC81161
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South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         575.92         Redacted - personal data         221311         Revenue         STC812           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         581.00         Redacted - personal data         221311         Revenue         STC812           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.16         Redacted - personal data         221311         Revenue         STC812           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         613.72         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         620.86         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adul								STC81208
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South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         613.72         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         625.84         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         625.84         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adul								STC81235
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         620.36         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         620.36         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adul							Revenue	STC81315
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         625.84         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families G West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         696.98         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families G	South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	613.72	Redacted - personal data	221311	Revenue	STC81340
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         625.84         Redacted - personal data         221311         Revenue         STC813           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families G West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         696.98         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families G			04-Jun-2013			221311	Revenue	STC81361
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         651.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         696         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults								STC81370
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         O4-Jun-2013         680.08         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         696.96         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC814           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC815           South Tyneside Council         00CL         Children's, Adul								STC81407
South Tyneside Council       00CL       Children's, Adults & Families       West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       696.96       Redacted - personal data       221311       Revenue       STC814         South Tyneside Council       00CL       Children's, Adults & Families       West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       707.48       Redacted - personal data       221311       Revenue       STC814         South Tyneside Council       00CL       Children's, Adults & Families       West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       707.48       Redacted - personal data       221311       Revenue       STC815         South Tyneside Council       00CL       Children's, Adults & Families       West Physical Disability Commissioned Care       Direct Payments       04-Jun-2013       722.12       Redacted - personal data       221311       Revenue       STC815								
South Tyneside Council         OOCL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC815           South Tyneside Council         00CL         Children's, Adults & Families         West Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         707.48         Redacted - personal data         221311         Revenue         STC815           South Tyneside Council         00CL         Children's, Adults & Families         Qwest Physical Disability Commissioned Care         Direct Payments         04-Jun-2013         722.12         Redacted - personal data         221311         Revenue         STC815								
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care Direct Payments 04-Jun-2013 722.12 Redacted - personal data 221311 Revenue STC815								
								STC81501
								STC81521
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care Direct Payments 04-Jun-2013 735.68 Redacted - personal data 221311 Revenue STC815	South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	735.68	Redacted - personal data	221311	Revenue	STC81549

South Tyneside Council 00CL Children's, Adults & Families dWest Physical Disability Commissioned Care	Direct Doursents	04 http://0042	742.00 Dedected increased date	004044	Devenue	CTC045C5
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments Direct Payments	04-Jun-2013 04-Jun-2013	742.08 Redacted - personal data 743.56 Redacted - personal data	221311 221311	Revenue Revenue	STC81565 STC81568
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	755.04 Redacted - personal data	221311	Revenue	STC81592
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	774.40 Redacted - personal data	221311	Revenue	STC81628
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	774.40 Redacted - personal data	221311	Revenue	STC81632
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	813.04 Redacted - personal data	221311	Revenue	STC81702
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	817.44 Redacted - personal data	221311	Revenue	STC81709
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	890.56 Redacted - personal data	221311	Revenue	STC81827
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	890.56 Redacted - personal data	221311	Revenue	STC81830
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	929.28 Redacted - personal data	221311	Revenue	STC81926
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	929.28 Redacted - personal data	221311	Revenue	STC81928
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	929.28 Redacted - personal data	221311	Revenue	STC81930
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	948.64 Redacted - personal data	221311	Revenue	STC81948
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	987.36 Redacted - personal data	221311	Revenue	STC81993
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1045.44 Redacted - personal data	221311	Revenue	STC82050
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1054.00 Redacted - personal data	221311	Revenue	STC82057
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1056.00 Redacted - personal data	221311	Revenue	STC82061
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1122.88 Redacted - personal data	221311	Revenue	STC82126
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1176.12 Redacted - personal data	221311	Revenue	STC82162
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1277.76 Redacted - personal data	221311	Revenue	STC82201
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1306.80 Redacted - personal data	221311	Revenue	STC82217
South Tyneside Council 00CL Children's, Adults & Families QWest Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1471.36 Redacted - personal data	221311	Revenue	STC82263
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	1839.20 Redacted - personal data	221311	Revenue	STC82403
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	2752.40 Redacted - personal data	221311	Revenue	STC82610
South Tyneside Council 00CL Children's, Adults & Families (West Physical Disability Commissioned Care	Direct Payments	04-Jun-2013	3175.04 Redacted - personal data	221311	Revenue	STC82707
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	531.44 Redacted - personal data	213800	Revenue	STC81079
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	531.44 Redacted - personal data	213800	Revenue	STC81080
South Tyneside Council 00CL Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	04-Jun-2013	531.44 Redacted - personal data	213800	Revenue	STC81081
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	531.44 Redacted - personal data	213800	Revenue	STC81082
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	531.44 Redacted - personal data	213800	Revenue	STC81083
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	533.24 Redacted - personal data	213800	Revenue	STC81090
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	537.96 Redacted - personal data	213800	Revenue	STC81095
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	543.98 Redacted - personal data	213800	Revenue	STC81113
South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	546.13 Redacted - personal data	213800	Revenue	STC81122
South Tyneside Council 00CL Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	04-Jun-2013	575.38 Redacted - personal data	213800	Revenue	STC81213
South Tyneside Council 00CL Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	04-Jun-2013	575.38 Redacted - personal data 576.40 Redacted - personal data	213800	Revenue	STC81214
South Tyneside Council 00CL Children's, Adults & Families (Fostering	Foster Carers Basic Allowance	04-Jun-2013	576.40 Redacted - personal data 595.59 Redacted - personal data	213800	Revenue	STC81217
South Tyneside Council 00CL Children's, Adults & Families @Fostering South Tyneside Council 00CL Children's, Adults & Families @Fostering	Foster Carers Basic Allowance	04-Jun-2013	609.60 Redacted - personal data	213800 213800	Revenue	STC81300
	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013	612.80 Redacted - personal data		Revenue	STC81332
South Tyneside Council 00CL Children's, Adults & Families Grostering South Tyneside Council 00CL Children's, Adults & Families Grostering	Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013	634.24 Redacted - personal data	213800 213800	Revenue Revenue	STC81337 STC81380
South Tyneside Council 00CL Children's, Adults & Families Grostering	Foster Carers Basic Allowance	04-Jun-2013	650.42 Redacted - personal data	213800	Revenue	STC81405
South Tyneside Council 00CL Children's, Adults & Families Grostering	Foster Carers Basic Allowance	04-Jun-2013	672.45 Redacted - personal data	213800	Revenue	STC81426
South Tyneside Council 00CL Children's, Adults & Families Crostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81451
South Tyneside Council 00CL Children's, Adults & Families Crostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81452
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81453
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81454
South Tyneside Council 00CL Children's, Adults & Families d Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81455
South Tyneside Council 00CL Children's, Adults & Families GFostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81456
South Tyneside Council 00CL Children's, Adults & Families GFostering	Foster Carers Basic Allowance	04-Jun-2013	687.84 Redacted - personal data	213800	Revenue	STC81457
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.96 Redacted - personal data	213800	Revenue	STC81465
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.96 Redacted - personal data	213800	Revenue	STC81466
South Tyneside Council 00CL Children's, Adults & Families Grostering	Foster Carers Basic Allowance	04-Jun-2013	687.96 Redacted - personal data	213800	Revenue	STC81467
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	687.96 Redacted - personal data	213800	Revenue	STC81468
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	725.38 Redacted - personal data	213800	Revenue	STC81528
South Tyneside Council 00CL Children's, Adults & Families GFostering	Foster Carers Basic Allowance	04-Jun-2013	725.38 Redacted - personal data	213800	Revenue	STC81529
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance	04-Jun-2013	725.38 Redacted - personal data	213800	Revenue	STC81530
South Tyneside Council 00CL Children's, Adults & Families GFostering	Easter Carora Basia Allowanaa	04-Jun-2013	762.80 Redacted - personal data	213800	Revenue	STC81611
	Foster Carers Basic Allowance					
South Tyneside Council 00CL Children's, Adults & Families GFostering	Foster Carers Basic Allowance	04-Jun-2013	762.88 Redacted - personal data	213800	Revenue	STC81612
South Tyneside Council 00CL Children's, Adults & Families Fostering South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data	213800	Revenue	STC81613
South Tyneside Council 00CL Children's, Adults & Families Fostering South Tyneside Council 00CL Children's, Adults & Families Fostering South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data	213800 213800	Revenue Revenue	STC81613 STC81641
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data	213800 213800 213800	Revenue Revenue Revenue	STC81613 STC81641 STC81719
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data	213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STC81613 STC81641 STC81719 STC81732
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data	213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC81613 STC81641 STC81719 STC81732 STC81762
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data 853.49 Redacted - personal data	213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC81613 STC81641 STC81719 STC81732 STC81762 STC81783
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data 853.49 Redacted - personal data 871.88 Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81797
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data 853.49 Redacted - personal data 871.88 Redacted - personal data 875.38 Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81797           STC81802
South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Ty	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 762.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data 853.49 Redacted - personal data 871.88 Redacted - personal data 875.38 Redacted - personal data 882.98 Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81783           STC81802           STC81808
South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Ty	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88 Redacted - personal data 772.88 Redacted - personal data 779.12 Redacted - personal data 822.45 Redacted - personal data 827.06 Redacted - personal data 845.44 Redacted - personal data 853.49 Redacted - personal data 871.88 Redacted - personal data 875.38 Redacted - personal data 882.98 Redacted - personal data 912.88 Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81783           STC81783           STC81797           STC81802           STC81808           STC81907
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       F	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         772.88       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         827.44       Redacted - personal data         853.49       Redacted - personal data         871.88       Redacted - personal data         875.38       Redacted - personal data         82.98       Redacted - personal data         912.88       Redacted - personal data         956.94       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81783           STC81802           STC81802           STC81808           STC81907           STC81959
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       F	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         772.12       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         827.07       Redacted - personal data         845.44       Redacted - personal data         853.49       Redacted - personal data         871.88       Redacted - personal data         875.38       Redacted - personal data         912.88       Redacted - personal data         912.88       Redacted - personal data         995.44       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81797           STC81802           STC81808           STC81997           STC81808           STC81999           STC81959           STC82002
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       F	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         776.288       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         845.44       Redacted - personal data         853.49       Redacted - personal data         871.88       Redacted - personal data         872.38       Redacted - personal data         872.48       Redacted - personal data         972.88       Redacted - personal data         956.94       Redacted - personal data         995.44       Redacted - personal data         995.44       Redacted - personal data         1030.36       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81762           STC81783           STC81802           STC81802           STC81808           STC81997           STC81907           STC81905           STC82002           STC82002           STC82039
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       F	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         772.88       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         827.44       Redacted - personal data         845.44       Redacted - personal data         853.49       Redacted - personal data         875.38       Redacted - personal data         875.38       Redacted - personal data         912.88       Redacted - personal data         912.88       Redacted - personal data         956.94       Redacted - personal data         905.44       Redacted - personal data         1030.36       Redacted - personal data         1031.78       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC8179           STC81732           STC81762           STC81783           STC81797           STC81802           STC81808           STC81907           STC81959           STC82039           STC82040
South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Tyneside Council         00CL         Children's, Adults & Families         Fostering           South Ty	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         772.12       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         827.07       Redacted - personal data         827.08       Redacted - personal data         845.44       Redacted - personal data         853.49       Redacted - personal data         875.38       Redacted - personal data         815.44       Redacted - personal data         875.38       Redacted - personal data         912.88       Redacted - personal data         912.88       Redacted - personal data         95.44       Redacted - personal data         1030.36       Redacted - personal data         1031.78       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC8179           STC81732           STC81783           STC81783           STC81797           STC81802           STC81997           STC81997           STC81990           STC82022           STC82029           STC82040           STC82143
South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       Fostering         South Tyneside Council       00CL       Children's, Adults & Families       F	Foster Carers Basic Allowance Foster Carers Basic Allowance	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	762.88       Redacted - personal data         772.88       Redacted - personal data         779.12       Redacted - personal data         822.45       Redacted - personal data         827.06       Redacted - personal data         827.44       Redacted - personal data         845.44       Redacted - personal data         853.49       Redacted - personal data         875.38       Redacted - personal data         875.38       Redacted - personal data         912.88       Redacted - personal data         912.88       Redacted - personal data         956.94       Redacted - personal data         905.44       Redacted - personal data         1030.36       Redacted - personal data         1031.78       Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81613           STC81641           STC81719           STC81732           STC81762           STC81783           STC81797           STC81802           STC81808           STC81907           STC81959           STC82039           STC82040

South Tyneside Council		Children's, Adults & Families		Foster Carers Basic Allowance	04-Jun-2013		Redacted - personal data	213800	Revenue	STC82282
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81256
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81257
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81258
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81259
South Tyneside Council	000L			Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800		STC81260
									Revenue	
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81261
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81262
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81263
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81264
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81265
				-				213800		STC81266
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08			Revenue	
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81267
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81268
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81269
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81270
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81271
				Foster Carers Other Fees & Expenses	04-Jun-2013			213800		STC81272
South Tyneside Council		Children's, Adults & Families				595.08			Revenue	
South Tyneside Council				Foster Carers Other Fees & Expenses	04-Jun-2013	595.08		213800	Revenue	STC81273
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81274
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81275
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013		Redacted - personal data	213800	Revenue	STC81276
South Tyneside Council	000L	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013		Redacted - personal data	213800	Revenue	STC81305
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	842.33		213800	Revenue	STC81759
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	892.62		213800	Revenue	STC81833
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81834
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81835
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013		Redacted - personal data	213800	Revenue	STC81836
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	892.62		213800	Revenue	STC81837
			5							
South Tyneside Council		Children's, Adults & Families	5	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62		213800	Revenue	STC81838
South Tyneside Council	00CL	Children's, Adults & Families	QFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62		213800	Revenue	STC81839
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81840
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	04-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81841
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013	892.62		213800	Revenue	STC81842
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013		Redacted - personal data	213800	Revenue	STC81843
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South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	04-Jun-2013		Redacted - personal data	213800	Revenue	STC82168
South Tyneside Council	00CL	Children's, Adults & Families	QFostering	Foster Carers Other Fees & Expenses	04-Jun-2013	1190.16	Redacted - personal data	213800	Revenue	STC82169
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	04-Jun-2013	521.78	Redacted - personal data	213901	Revenue	STC81050
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	04-Jun-2013	559.20	Redacted - personal data	213901	Revenue	STC81156
South Tyneside Council			Special Guardianship Allowances	Grant Payments - General	04-Jun-2013	580.84		213901	Revenue	STC81233
South Tyneside Council			Special Guardianship Allowances	Grant Payments - General	04-Jun-2013		Redacted - personal data	213901	Revenue	STC81622
				· · · · · · · · · · · · · · · · · · ·						
South Tyneside Council			CSpecial Guardianship Allowances	Grant Payments - General	04-Jun-2013		Redacted - personal data	213901	Revenue	STC81625
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	04-Jun-2013	828.18	Redacted - personal data	213901	Revenue	STC81738
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Grant Payments - General	04-Jun-2013	1337.24	Redacted - personal data	213901	Revenue	STC82226
South Tyneside Council	00CL	Business & Area Managemer	Coroners Service	Medical Services	04-Jun-2013	580.80	Redacted - personal data	237020	Revenue	STC81228
South Tyneside Council		Business & Area Managemer		Medical Services	04-Jun-2013		Redacted - personal data	237020	Revenue	STC81229
South Tyneside Council		Business & Area Managemer		Medical Services	04-Jun-2013	677.60		237020	Revenue	STC81433
South Tyneside Council		Business & Area Managemer		Medical Services	04-Jun-2013		Redacted - personal data	237020	Revenue	STC81569
South Tyneside Council			CLearning Disability Carers Support Fund	Payments to Carers	04-Jun-2013	500.00		220841	Revenue	STC80962
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Carers Support Fund	Payments to Carers	04-Jun-2013	500.00	Redacted - personal data	220841	Revenue	STC80968
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Carers Support Fund	Payments to Carers	04-Jun-2013	500.00	Redacted - personal data	220842	Revenue	STC80965
South Tyneside Council			Mental Health Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	220842	Revenue	STC80969
South Tyneside Council			Mental Health Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	220842	Revenue	STC80972
South Tyneside Council			Mental Health Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	220842	Revenue	STC80973
South Tyneside Council			Older Persons Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	220843	Revenue	STC80963
South Tyneside Council			Older Persons Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	220843	Revenue	STC80966
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Carers Support Fund	Payments to Carers	04-Jun-2013	500.00	Redacted - personal data	220843	Revenue	STC80970
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Carers Support Fund	Payments to Carers	04-Jun-2013	500.00	Redacted - personal data	220843	Revenue	STC80971
South Tyneside Council		,	Physical Disabilities Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	221451	Revenue	STC80964
				Design of the Openet	04 1	500.00	Dedected accessed date	-	D	07000074
			Physical Disabilities Carers Support Fund	Payments to Carers	04-Jun-2013		Redacted - personal data	221451	Revenue	STC80974
		Business & Area Managemer		Staff Training	04-Jun-2013		Redacted-personal data	230641	Revenue	STC81130
South Tyneside Council		Economic Regeneration Capit		Capital Enhancement Costs	04-Jun-2013		Ring Ready 2007 Ltd	827026	Capital	STC82247
South Tyneside Council		Economic Regeneration Capit		Capital Enhancement Costs	04-Jun-2013		Ring Ready 2007 Ltd	827026	Capital	STC82353
South Tyneside Council	00CL	Business & Area Managemer	Tree Maintenance	Other Service Contracts & Supplies	04-Jun-2013	670.00	Sorbus International Ltd	226790	Revenue	STC81421
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	04-Jun-2013		Sunderland City Council	999999	Balance Sheet	STC81392
		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	04-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81871
South Typeside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	04-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81872
South Tyneside Council	0000									
South Tyneside Council			UL OUDUSSIONED FOSTERIND	Voluntary Sector - Boarded Out Children	04-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81873
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families				5172.00	Terence Carney Solicitors	237020	Revenue	STC82882
South Tyneside Council	00CL 00CL	Business & Area Managemer	n Coroners Service	Rents Paid - General	04-Jun-2013				Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Managemer		Rents Paid - General Purchase of Stock Items	04-Jun-2013 04-Jun-2013		THE CHAIR SHOP	221420	Revenue	STC82406
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families	Coroners Service	Purchase of Stock Items	04-Jun-2013	1840.98		221420	Revenue	STC82406
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families Business & Area Managemer	Coroners Service Community Equipment Service Hebburn Baths	Purchase of Stock Items Other Statutory Fees & Charges	04-Jun-2013 04-Jun-2013	1840.98 13347.41	THE CHAIR SHOP THE PERFORMING RIGHT SOCIETY LIMITEI	221420 224000	Revenue Revenue	STC82406 STC83100
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families Business & Area Managemer Children's, Adults & Families	nCoroners Service Community Equipment Service Hebburn Baths GAdult Skills	Purchase of Stock Items Other Statutory Fees & Charges Grant Payments - General	04-Jun-2013 04-Jun-2013 04-Jun-2013	1840.98 13347.41 5775.00	THE CHAIR SHOP THE PERFORMING RIGHT SOCIETY LIMITEI Training in Childcare	221420 224000 216191	Revenue Revenue Revenue	STC82406 STC83100 STC82906
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families Business & Area Managemer Children's, Adults & Families Children's, Adults & Families	Coroners Service Community Equipment Service Hebburn Baths GAdut Skills GAdut Skills	Purchase of Stock Items Other Statutory Fees & Charges Grant Payments - General Grant Payments - General	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	1840.98 13347.41 5775.00 5950.00	THE CHAIR SHOP THE PERFORMING RIGHT SOCIETY LIMITEI Training in Childcare Training in Childcare	221420 224000 216191 216191	Revenue Revenue Revenue Revenue	STC82406 STC83100 STC82906 STC82917
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families Business & Area Managemer Children's, Adults & Families Children's, Adults & Families	Coroners Service Community Equipment Service Hebburn Baths Adult Skills Adult Skills Adult Skills	Purchase of Stock Items Other Statutory Fees & Charges Grant Payments - General Grant Payments - General Grant Payments - General	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	1840.98 13347.41 5775.00 5950.00 8500.00	THE CHAIR SHOP THE PERFORMING RIGHT SOCIETY LIMITEI Training in Childcare Training in Childcare Training in Childcare	221420 224000 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue	STC82406 STC83100 STC82906 STC82917 STC83009
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Managemer Children's, Adults & Families Business & Area Managemer Children's, Adults & Families Children's, Adults & Families	Coroners Service Community Equipment Service Hebburn Baths Adult Skills Adult Skills Adult Skills Padult Skills Personal Community Development Learning	Purchase of Stock Items Other Statutory Fees & Charges Grant Payments - General Grant Payments - General	04-Jun-2013 04-Jun-2013 04-Jun-2013 04-Jun-2013	1840.98 13347.41 5775.00 5950.00 8500.00 9850.00	THE CHAIR SHOP THE PERFORMING RIGHT SOCIETY LIMITEI Training in Childcare Training in Childcare	221420 224000 216191 216191	Revenue Revenue Revenue Revenue	STC82406 STC83100 STC82906 STC82917

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South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	04-Jun-2013		UNISON L04020	999999	Balance Sheet	STC83183
South Tyneside Council			Boldon CA Window Replacement	Capital Enhancement Costs	04-Jun-2013		YCS Construction Limited	820024	Capital	STC82842
South Tyneside Council			Repairs & Maintenance Schools Buyback		04-Jun-2013		YCS Construction Limited	232860	Revenue	STC82291
South Tyneside Council	00CL	Business & Area Managemen	Training	Staff Training	05-Jun-2013		ABSORB FITNESS	230641	Revenue	STC81725
South Tyneside Council	00CL	Economic Regeneration Capit	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	05-Jun-2013	2600.13	Aiken Flooring Contracts Ltd	802250	Capital	STC82584
South Tyneside Council	00CL	Economic Regeneration Grou	Marketing Team	Non-Staff Advertising	05-Jun-2013	1080.00	Airport Partners Limited	236000	Revenue	STC82096
South Tyneside Council	00CL	Economic Regeneration Grou	Printing Supplies and Services	External Printing Contractors	05-Jun-2013	1498.68	Antalis	236030	Revenue	STC82278
South Tyneside Council	00CL	Economic Regeneration Grou	Printing Supplies and Services	External Printing Contractors	05-Jun-2013	1692.00	Antalis	236030	Revenue	STC82343
South Tyneside Council		Children's, Adults & Families (	3	Voluntary Sector - General	05-Jun-2013		Arts 4 Wellbeing	220020	Revenue	STC83021
South Tyneside Council			Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013		ASDA	225159	Revenue	STC81619
South Tyneside Council			Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013		ASDA	225155	Revenue	STC81825
			· · · · · · · · · · · · · · · · · · ·	· ·						
South Tyneside Council		Business & Area Managemen		Library & Other Books Maps etc.	05-Jun-2013	982.22		223170	Revenue	STC81973
South Tyneside Council		Business & Area Managemen		Other Service Contracts & Supplies	05-Jun-2013		Athletics Direct	223880	Revenue	STC81508
South Tyneside Council		Children's, Adults & Families 0		Staffing costs	05-Jun-2013		Capita Business Services Limited	217725	Revenue	STC82582
South Tyneside Council	00CL	Children's, Adults & Families (	Community Equipment Service	Purchase of Stock Items	05-Jun-2013	786.31	Care-Ability	221420	Revenue	STC81650
South Tyneside Council	00CL	Children's, Adults & Families (	Community Equipment Service	Purchase of Stock Items	05-Jun-2013	1640.56	Care-Ability	221420	Revenue	STC82322
South Tyneside Council	00CL	Economic Regeneration Capit	Bring our building together	Capital Enhancement Costs	05-Jun-2013	1393.00	CDS Security Ltd	827002	Capital	STC82245
South Tyneside Council	00CL	Children's, Adults & Families (	Substance Misuse - Supervised Consumption	Enhanced Payments	05-Jun-2013	1002.50	Central Surgery Family Doctors	225159	Revenue	STC82017
South Tyneside Council			Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013		Chemcare Limited	225159	Revenue	STC81020
South Tyneside Council			Fleet Management - Transport Operations	Vehicle Running Costs	05-Jun-2013		Redacted - personal data	227000	Revenue	STC82047
South Tyneside Council		Economic Regeneration Grou		Photography	05-Jun-2013		Commercial Property Monthly	236020	Revenue	STC82253
South Tyneside Council			Street Lighting Administration		05-Jun-2013		CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC83308
South Tyneside Council			Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013		D G Neil Limited	225159	Revenue	STC82199
South Tyneside Council			Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Jun-2013		Redacted - personal data	819000	Capital	STC82970
South Tyneside Council	00CL	Business & Area Managemen	Cleadon Park	Property Reactive / General Repairs	05-Jun-2013		DVC Roofing & Building Ltd	223590	Revenue	STC82150
South Tyneside Council	00CL	Business & Area Managemen	Engineering Works General Overhead	Furniture & Equipment - General	05-Jun-2013	715.56	Earlsmere ID Systems Limited	227610	Revenue	STC81509
South Tyneside Council	00CL	Children's, Adults & Families (	Substance Misuse - Supervised Consumption	Enhanced Payments	05-Jun-2013	561.50	Farnham Medical Centre	225159	Revenue	STC81176
South Tyneside Council			Akenshawburn Activities Centre	Rents Paid - General	05-Jun-2013	800.00	Forestry Commission	219130	Revenue	STC81670
South Tyneside Council			Littlehaven Coastal Defence System	Capital Enhancement Costs	05-Jun-2013		Galliford Try Infrastructure Limited	828000	Capital	STC83301
South Tyneside Council			Borough Wide Special Repairs - Door Access Mainte		05-Jun-2013		H N STOREY LTD	707611	Revenue	STC81912
South Tyneside Council			Office Accommodation Moves	Capital Sundry Costs	05-Jun-2013		Harkers Removers and Storers Ltd	828520	Capital	STC81163
South Tyneside Council		Children's, Adults & Families (		Staff Training	05-Jun-2013		HB Training Services	218430	Revenue	STC81162
South Tyneside Council		Children's, Adults & Families (	· · · ·	Staff Training	05-Jun-2013		HB Training Services	218430	Revenue	STC82326
South Tyneside Council		Children's, Adults & Families 0		Staff Training	05-Jun-2013		HB Training Services	218430	Revenue	STC82369
South Tyneside Council	00CL	Children's, Adults & Families (	St Josephs RC Comprehensive Schoool D Kitchen	Catering Provisions	05-Jun-2013		Hopwells Ltd.	217510	Revenue	STC81206
South Tyneside Council	00CL	Economic Regeneration Grou	South Shields Town Hall	Property Planned Maintenance	05-Jun-2013	950.00	Iona Art Glass	232510	Revenue	STC81949
South Tyneside Council	00CL	Children's, Adults & Families (	Strategic Management - C & YP	Specialist Services	05-Jun-2013	16108.08	Linda Mason Associates	219000	Revenue	STC83135
South Tyneside Council	00CL	Children's, Adults & Families (	Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013	552.00	Lloyds Pharmacy Limited	225159	Revenue	STC81138
South Tyneside Council			Substance Misuse - Supervised Consumption	Payments to Pharmacies	05-Jun-2013	535.00	Metro Pharmacy (S Fleming)	225159	Revenue	STC81091
South Tyneside Council			Hebburn Town Centre Regeneration	Capital Demolition Costs	05-Jun-2013		MGL Demolition Limited	828503	Capital	STC83161
South Tyneside Council		Economic Regeneration Capit		Enhancement HRA Capital - Abestos Removal	05-Jun-2013		Milburn Services Ltd	800008	Capital	STC82046
South Tyneside Council		Economic Regeneration Capit		Enhancement HRA Capital - Abestos Removal	05-Jun-2013		Milburn Services Ltd	800008	Capital	STC82871
South Tyneside Council			East Older Persons Commissioned Care	Nursing Care Out Borough	05-Jun-2013		Newcastle City Council	221101	Revenue	STC82969
South Tyneside Council		Business and Area Managem		Capital Enhancement Costs	05-Jun-2013		Northumbrian Roads Ltd	850000	Capital	STC82574
South Tyneside Council		Business and Area Manageme		Capital Enhancement Costs	05-Jun-2013		Northumbrian Roads Ltd	850000	Capital	STC82891
South Tyneside Council	00CL	Business and Area Managem	Road Resurfacing	Capital Enhancement Costs	05-Jun-2013	6876.66	Northumbrian Roads Ltd	850000	Capital	STC82960
South Tyneside Council	00CL	Business and Area Managem	Road Resurfacing	Capital Enhancement Costs	05-Jun-2013	34807.18	Northumbrian Roads Ltd	850000	Capital	STC83223
South Tyneside Council	00CL	Children's, Adults & Families 0	Community Equipment Service	Furniture & Equipment - General	05-Jun-2013	795.30	Nottingham Rehab Supplies	221420	Revenue	STC81664
South Tyneside Council	00CL	Children's, Adults & Families (	Community Equipment Service	Furniture & Equipment - General	05-Jun-2013	931.42	Nottingham Rehab Supplies	221420	Revenue	STC81934
South Tyneside Council			Community Equipment Service	Furniture & Equipment - General	05-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC81965
South Tyneside Council			Community Equipment Service	Furniture & Equipment - General	05-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC82172
South Tyneside Council			Community Equipment Service	Furniture & Equipment - General	05-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC82592
South Tyneside Council			Demolition of Wouldhave House	Capital Demolition Costs	05-Jun-2013		Owen Pugh & Co Ltd	828506		STC83273
		<u> </u>		Capital Demolition Costs					Capital	STC83273 STC81494
South Tyneside Council		Economic Regeneration Capit			05-Jun-2013		Owen Pugh & Co Ltd	828502	Capital	
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	05-Jun-2013		Potensial Limited	220511	Revenue	STC81815
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	05-Jun-2013		Potensial Limited	220511	Revenue	STC81946
South Tyneside Council		Children's, Adults & Families 0		Grant Payments - General	05-Jun-2013		PP Training LTD	216191	Revenue	STC83010
South Tyneside Council		,	Community Equipment Service	Purchase of Stock Items	05-Jun-2013		Prism Medical UK (Westholme Division)	221420	Revenue	STC81856
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	05-Jun-2013	10503.74	Prudential Public Limited Company	999999	Balance Sheet	STC83055
			Additional Learning Support Adult Learning	Postage Expenses	05-Jun-2013		PURCHASE POWER	231320	Revenue	STC83036
			Learning Disabilities Commissioned Care		05-Jun-2013		Real Life Options	220511	Revenue	STC83211
South Tyneside Council		Children's, Adults & Families (		Direct Payments	05-Jun-2013		Redacted - personal data	213110	Revenue	STC81007
South Tyneside Council		Children's, Adults & Families (		Direct Payments	05-Jun-2013		Redacted - personal data	213110	Revenue	STC81413
South Tyneside Council		Children's, Adults & Families (			05-Jun-2013		Redacted - personal data	213110	Revenue	STC81413 STC81586
				Direct Payments						
South Tyneside Council		Children's, Adults & Families (		Direct Payments	05-Jun-2013		Redacted - personal data	213110	Revenue	STC81636
South Tyneside Council		Children's, Adults & Families (		Direct Payments	05-Jun-2013		Redacted - personal data	213110	Revenue	STC81917
South Tyneside Council			Substance Misuse - Supervised Consumption	Enhanced Payments	05-Jun-2013		Redacted - personal data	225159	Revenue	STC81857
South Tyneside Council	00CL	Children's, Adults & Families 0	ACL Group Central Costs	Grant Payments - General	05-Jun-2013	3360.00	Redacted - personal data	216250	Revenue	STC82732
South Tyneside Council	00CL	Business & Area Managemen	Additional Learning Support Adult Learning	Other Service Contracts & Supplies	05-Jun-2013	14650.00	SNIPS	231320	Revenue	STC83119
ooun i jiloolao oounon		Children's, Adults & Families 0			05-Jun-2013		SOUTH TYNESIDE COUNCIL FOR VOLUNTA		Revenue	STC83201
South Tyneside Council			Balance Sheet Corporate Finance		05-Jun-2013		South Tyneside Homes	999999	Balance Sheet	STC83033
South Tyneside Council	00CI						South Tyneside Homes	9999999	Balance Sheet	STC83039
South Tyneside Council South Tyneside Council			Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Jun-2013					
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account		05-Jun-2013					
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Jun-2013	606.72	South Tyneside Homes	999700	Balance Sheet	STC81329
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	05-Jun-2013 05-Jun-2013	606.72 898.10	South Tyneside Homes South Tyneside Homes	999700 999700	Balance Sheet Balance Sheet	STC81329 STC81859
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	05-Jun-2013	606.72 898.10 31638.79	South Tyneside Homes	999700	Balance Sheet	STC81329

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South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Jun-2013	148513.70 South Tyneside Homes	999700	Balance Sheet	STC83288
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Jun-2013	156652.25 South Tyneside Homes	999700	Balance Sheet	STC83290
South Tyneside Council 00CL Economic Regeneration Grout Repairs & Maintenance Community Centres	Property Reactive / General Repairs	05-Jun-2013	720.00 SPRINGS ROOFING LTD	232850	Revenue	STC81516
South Tyneside Council 00CL Economic Regeneration Grout Repairs & Maintenance Community Centres	Property Reactive / General Repairs	05-Jun-2013	850.00 SPRINGS ROOFING LTD	232850	Revenue	STC81777
South Tyneside Council 00CL Business & Area Managemen Additional Learning Support Adult Learning	Printing & Stationery Consumables	05-Jun-2013	516.00 Supplies Team	231320	Revenue	STC81041
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Jun-2013	3171.30 The Children's Family Trust	213500	Revenue	STC82706
South Tyneside Council 00CL Children's, Adults & Families QSubstance Misuse - Supervised Consumption	Enhanced Payments	05-Jun-2013	930.50 The Glen Medical Group	225159	Revenue	STC81933
South Tyneside Council 00CL Children's, Adults & Families ONLDC Revenue Support	Grant Payments - General	05-Jun-2013	3200.00 Training in Childcare	216430	Revenue	STC82710
South Tyneside Council 00CL Children's, Adults & Families Voluntary Sector Funding	Voluntary Sector - General	05-Jun-2013	1035.25 Tyneside Rape Crisis Centre	220020	Revenue	STC82043
South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	-10461.29 UNITED RESPONSE	220511	Revenue	STC80865
South Tyneside Council 00CL Children's, Adults & Families Cearning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	3680.82 UNITED RESPONSE	220511	Revenue	STC82772
South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	6446.04 UNITED RESPONSE	220511	Revenue	STC82938
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	18749.21 UNITED RESPONSE	220511	Revenue	STC83146
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	20410.56 UNITED RESPONSE	220511	Revenue	STC83162
South Tyneside Council 00CL Children's, Adults & Families d Learning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	26090.24 UNITED RESPONSE	220511	Revenue	STC83197
South Tyneside Council 00CL Children's, Adults & Families (Learning Disabilities Commissioned Care	Voluntary Sector - General	05-Jun-2013	33043.00 UNITED RESPONSE	220511	Revenue	STC83220
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Other Energy Expenses	05-Jun-2013	600.00 Wernick Hire Limited	227000	Revenue	STC81306
South Tyneside Council 00CL Economic Regeneration Capital High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	05-Jun-2013	3955.00 WSP ENVIRONMENTAL LIMITED	820006	Capital	STC82791
			9770.08 Your Voice Counts	220520		STC83042
		05-Jun-2013			Revenue	
South Tyneside Council 00CL Business & Area ManagementCCTV Costs	Servicing/Electric Testing of Equipment	06-Jun-2013	587.82 20:20 Vision Systems Ltd	227930	Revenue	STC81243
South Tyneside Council 00CL Business & Area Management CCTV Costs	Servicing/Electric Testing of Equipment	06-Jun-2013	14479.22 20:20 Vision Systems Ltd	227930	Revenue	STC83116
South Tyneside Council 00CL Business & Area Management Fleet Management - Workshop Operations	Purchase of Stock Items	06-Jun-2013	554.10 AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC81143
South Tyneside Council 00CL Business & Area Managemen Cookson Festival	Entertainers Services	06-Jun-2013	950.00 Redacted - personal data	222840	Revenue	STC81950
South Tyneside Council 00CL Children's, Adults & Families Personal Community Development Learning	Grant Payments - General	06-Jun-2013	520.00 Bliss-Ability	215980	Revenue	STC81045
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Home Care	06-Jun-2013	745.50 CARE UK	221101	Revenue	STC81570
South Tyneside Council 00CL Children's Adults & Families C DFG Minor Adaptations	Capital Grants to Third Parties	06-Jun-2013	740.00 Redacted - personal data	819002	Capital	STC81561
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Adult Day Care Services	06-Jun-2013	4375.00 Darlington Borough Council	220511	Revenue	STC82834
South Tyneside Council 00CL Economic Regeneration Capita HP Strathmore Office Conversion	Enhancement HRA Capital - ST Homes	06-Jun-2013	1430.00 Delta One Security Ltd	802251	Capital	STC82251
South Tyneside Council 00CL Business & Area Management Legal Services - Support	Legal Advisors	06-Jun-2013	900.00 Dere Street Barristers	231100	Revenue	STC81861
South Tyneside Council 00CL Economic Regeneration Group Printing Supplies and Services	External Printing Contractors	06-Jun-2013	826.00 Field Print	236030	Revenue	STC81730
South Tyneside Council 00CL Children's, Adults & Families Substance Misuse - PTB - Grid 9 - Unstructured T		06-Jun-2013	50000.00 First Contact Clinical	225156	Revenue	STC83254
South Tyneside Council OOCL Children's, Adults & Families Coustance Misuse - T13 - Ona 3 - Onstructured T	Independent Sector Payments Public Health	06-Jun-2013	213510.25 First Contact Clinical	225162	Revenue	STC83298
South Tyneside Council OOCL Economic Regeneration Capita Town Hall refit	Capital Advisors & Specialist Services Fees	06-Jun-2013	3275.00 Five Plus Architects Limited	828521	Capital	STC82723
South Tyneside Council 00CL Business and Area Manageme Replacement Vehicles and Plant Hire	Capital Equipment Purchases	06-Jun-2013	1541.00 GBM Products Ltd	854500	Capital	STC82287
South Tyneside Council 00CL Housing Revenue Account Jarrow/Hebburn Concierge Service	Security of Assets/Alarms Maintenance	06-Jun-2013	8823.30 Goldshield Electronic Security	709010	Revenue	STC83019
South Tyneside Council 00CL Housing Revenue Account Sheltered Accommodation General	Fixtures & Fittings	06-Jun-2013	824.00 H N STOREY LTD	705000	Revenue	STC81721
South Tyneside Council 00CL Housing Revenue Account Borough Wide Special Repairs - Door Access Main		06-Jun-2013	756.00 H N STOREY LTD	707611	Revenue	STC81595
South Tyneside Council 00CL Business & Area Managemen Corporate & Democratic Costs	Subscriptions	06-Jun-2013	5500.00 Industrial Communities Alliance	237070	Revenue	STC82897
South Tyneside Council 00CL Children's Adults & Families C Building Schools for the Future Development	Capital Equipment Purchases	06-Jun-2013	91889.14 INSPIREDSPACES STAG LIMITED	810509	Capital	STC83278
South Tyneside Council 00CL Business & Area Management Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	06-Jun-2013	8434.04 ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC83008
South Tyneside Council 00CL Children's, Adults & Families Further Education 16-18	Grant Payments - General	06-Jun-2013	1618.74 Life Skills Central Ltd	216180	Revenue	STC82315
South Tyneside Council 00CL Children's, Adults & Families (Substance Misuse - Supervised Consumption	Payments to Pharmacies	06-Jun-2013	555.50 Lloyds Pharmacy Limited	225159	Revenue	STC81147
South Tyneside Council 00CL Economic Regeneration Capit Asbestos survey	Enhancement HRA Capital - Abestos Removal	06-Jun-2013	540.00 Milburn Services Ltd	800008	Capital	STC81100
South Tyneside Council 00CL Children's, Adults & Families Central Services Administration	Printing & Stationery Consumables	06-Jun-2013	2000.00 Neopost Limited	212010	Revenue	STC82453
South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Home Care	06-Jun-2013	600.00 Newlife Cleaning Systems (North) Ltd	221111	Revenue	STC81307
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Adult Day Care Services	06-Jun-2013	2230.32 North East Autism Society	220511	Revenue	STC82515
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Adult Day Care Services	06-Jun-2013	2451.42 North East Autism Society	220511	Revenue	STC82555
South Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Adult Day Care Services	06-Jun-2013	2554.36 North East Autism Society	220511	Revenue	STC82577
South Tyneside Council 00CL Children's, Adults & Families Children with Disability Team	Child day care services	06-Jun-2013	1440.00 North East Autism Society	213100	Revenue	STC82254
South Tyneside Council 00CL Children's, Adults & Families Children with Disability Team	Private Contract - Residential Looked After	06-Jun-2013	2120.00 North East Autism Society	213100	Revenue	STC82491
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Residential Care Out Borough	06-Jun-2013				
	Residential Care Out Bolough					
ISouth Typeside Council 100CL (Children's Adults & Egmilios Of complexibilities Commissioned Core	Residential Care Out Borough		5904.84 North East Autism Society	220511	Revenue	STC82911
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Residential Care Out Borough	06-Jun-2013	13804.28 North East Autism Society	220511 220511	Revenue Revenue	STC82911 STC83107
South Tyneside Council 00CL Children's, Adults & Families Home to College Transport	School Travel Contracts	06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society	220511 220511 218950	Revenue Revenue Revenue	STC82911 STC83107 STC82026
South Tyneside Council 00CL Children's, Adults & Families Home to College Transport South Tyneside Council 00CL Children's, Adults & Families Oppen Zone City Learning Centre	School Travel Contracts Telephone Expenses	06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society 660.00 Ogilvie Communications	220511 220511 218950 210710	Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General	School Travel Contracts Telephone Expenses Furniture & Equipment - General	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society 660.00 Oglivie Communications 543.00 P & N ASSOCIATES LTD.	220511 220511 218950 210710 705000	Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112
South Tyneside Council         OOCL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society 660.00 Ogilvie Communications 543.00 P & N ASSOCIATES LTD. 2032.70 Redacted - personal data	220511 220511 218950 210710 705000 221111	Revenue Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112 STC82471
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         Over Council           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data	220511 220511 218950 210710 705000 221111 223880	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112 STC81412 STC82471 STC81660
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commodation General           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium           South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society 660.00 Oglivie Communications 543.00 P & N ASSOCIATES LTD. 2032.70 Redacted - personal data 793.55 Redacted - personal data 8628.00 SERVICE BIRMINGHAM LTD	220511 220511 218950 210710 705000 221111 223880 216451	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112 STC81660 STC83011
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         Over Council           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112 STC81412 STC82471 STC81660
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit/Decent Homes Ext Structural           South Tyneside Council         00CL         Eannee         Balance Sheet Corporate Finance	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28 North East Autism Society 1017.00 North East Autism Society 660.00 Oglivie Communications 543.00 P & N ASSOCIATES LTD. 2032.70 Redacted - personal data 793.55 Redacted - personal data 8628.00 SERVICE BIRMINGHAM LTD	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82911 STC83107 STC82026 STC81411 STC81112 STC81660 STC83011
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Business & Area Management Monkton Stadium           South Tyneside Council         00CL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911 STC83107 STC82026 STC81411 STC81112 STC81112 STC82471 STC81660 STC83011 STC82591
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit/Decent Homes Ext Structural         South Tyneside Council         00CL	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2282.04       South Tyneside Homes         2218.59       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet	STC82911 STC83107 STC82026 STC81411 STC81112 STC82471 STC82471 STC82471 STC82591 STC82591 STC82514
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Business & Area Management Monkton Stadium           South Tyneside Council         00CL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911           STC820107           STC82026           STC81111           STC82471           STC82471           STC83011           STC82501           STC82514           STC82514           STC82571
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commodation General           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium           South Tyneside Council         00CL         Children's, Adults & Families         Cle-19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         Cle-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit/Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         7385.20       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911           STC83107           STC83107           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82471           STC82511           STC82514           STC82571           STC82976
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Gle19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         Gle19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit/Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account	School Travel Contracts         Telephone Expenses         Furniture & Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2232.45       South Tyneside Homes         2218.59       South Tyneside Homes         7385.20       South Tyneside Homes         7385.20       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet	STC82911 STC83107 STC82026 STC81411 STC81112 STC82471 STC82471 STC82591 STC82591 STC82591 STC82571 STC82976 STC81043
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         Qivest Older Persons Commissioned Care           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium           South Tyneside Council         00CL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         218.59       South Tyneside Homes         2534.21       South Tyneside Homes         7385.20       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes         2776.66       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC82911           STC82026           STC8117           STC81112           STC82471           STC82471           STC8251           STC82511           STC82514           STC82571           STC82571           STC82613           STC82613           STC82615
South Tyneside Council         OOCL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Over Account         Sheltered Accommodation General           South Tyneside Council         OOCL         Business & Area Managemen Monkton Stadium         South Tyneside Council         OOCL         Children's, Adults & Families         Cler Persons Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Cler Persons Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Cler Persons Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         Cler Persons Commissioned Care           South Tyneside Council         OOCL         Economic Regeneration Capit Decent Homes Ext Structural           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <tr< td=""><td>School Travel Contracts Telephone Expenses Furniture &amp; Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account</td><td>06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013</td><td>13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P &amp; N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         381.33       South Tyneside Homes</td><td>220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999990 9999700 999700 999700</td><td>Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet</td><td>STC82911           STC83107           STC83107           STC82026           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82511           STC82514           STC82571           STC82571           STC82676           STC82613           STC82615           STC82787</td></tr<>	School Travel Contracts Telephone Expenses Furniture & Equipment - General Direct Payments External Trainers Services Grant Payments - General Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         381.33       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999990 9999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC82911           STC83107           STC83107           STC82026           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82511           STC82514           STC82571           STC82571           STC82676           STC82613           STC82615           STC82787
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Balance Sheet Thomes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL <td>School Travel Contracts         Telephone Expenses         Furniture &amp; Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account         ST Homes Invoice Holding Account</td> <td>06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013</td> <td>13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P &amp; N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2232.4       South Tyneside Homes         2218.59       South Tyneside Homes         234.21       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         2776.65       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         4225.90       South Tyneside Homes</td> <td>220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet</td> <td>STC82911           STC83107           STC83107           STC82026           STC81411           STC81411           STC82471           STC82501           STC82591           STC82591           STC82571           STC82976           STC82613           STC82615           STC82615           STC8220</td>	School Travel Contracts         Telephone Expenses         Furniture & Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2232.4       South Tyneside Homes         2218.59       South Tyneside Homes         234.21       South Tyneside Homes         519.38       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         2776.65       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         4225.90       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC82911           STC83107           STC83107           STC82026           STC81411           STC81411           STC82471           STC82501           STC82591           STC82591           STC82571           STC82976           STC82613           STC82615           STC82615           STC8220
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         Gle19 Bursary           South Tyneside Council         00CL         Children's, Adults & Families         Gle19 Bursary           South Tyneside Council         00CL         Economic Regeneration Capit/Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council<	School Travel Contracts         Telephone Expenses         Furniture & Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2263.04       South Tyneside Homes         2218.59       South Tyneside Homes         234.21       South Tyneside Homes         738.20       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         3881.33       South Tyneside Homes         335.30       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999990 9999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC82911           STC82026           STC82026           STC81112           STC82471           STC82471           STC82471           STC82471           STC82471           STC82471           STC82514           STC82514           STC82976           STC82076           STC82613           STC82613           STC82613           STC8280           STC82820           STC82827
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         00CL         Children's, Adults & Families         Quest Older Persons Commissioned Care           South Tyneside Council         00CL         Business & Area Managemen Monkton Stadium         South Tyneside Council         00CL           South Tyneside Council         00CL         Economic Regeneration Capit Decent Homes Ext Structural           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account <td>School Travel Contracts         Telephone Expenses         Furniture &amp; Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account         ST Homes Invoice Holding Account</td> <td>06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013</td> <td>13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P &amp; N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         218.59       South Tyneside Homes         2534.21       South Tyneside Homes         793.85       South Tyneside Homes         2763.90       South Tyneside Homes         2763.90       South Tyneside Homes         3881.33       South Tyneside Homes         4225.90       South Tyneside Homes         3381.33       South Tyneside Homes         4333.53       South Tyneside Homes         4333.53       South Tyneside Homes</td> <td>220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet</td> <td>STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC81411           STC82471           STC82571           STC82571           STC82571           STC826571           STC82613           STC82615           STC82820           STC82827           STC82827           STC82827</td>	School Travel Contracts         Telephone Expenses         Furniture & Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         218.59       South Tyneside Homes         2534.21       South Tyneside Homes         793.85       South Tyneside Homes         2763.90       South Tyneside Homes         2763.90       South Tyneside Homes         3881.33       South Tyneside Homes         4225.90       South Tyneside Homes         3381.33       South Tyneside Homes         4333.53       South Tyneside Homes         4333.53       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999999 999999 9999	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC81411           STC82471           STC82571           STC82571           STC82571           STC826571           STC82613           STC82615           STC82820           STC82827           STC82827           STC82827
South Tyneside Council         00CL         Children's, Adults & Families         Home to College Transport           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         00CL         Children's, Adults & Families         G16-19 Bursary           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account <t< td=""><td>School Travel Contracts           Telephone Expenses           Furniture &amp; Equipment - General           Direct Payments           External Trainers Services           Grant Payments - General           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account           ST Homes Invoice Holding Account</td><td>06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013</td><td>13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P &amp; N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         381.33       South Tyneside Homes         4225.90       South Tyneside Homes         133.53       South Tyneside Homes         1521.54       South Tyneside Homes         1521.42       South Tyneside Homes         1521.42       South Tyneside Homes         1521.42       South Tyneside Homes         1521.43       South Tyneside Homes         1521.44       South Tyneside Homes         15215.44       South Tyneside Hom</td><td>220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999990 9999700 999700 999700 999700 999700 999700</td><td>Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet</td><td>STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82511           STC82514           STC82571           STC82676           STC82613           STC82615           STC82820           STC82827           STC82827           STC82827           STC83128           STC83136</td></t<>	School Travel Contracts           Telephone Expenses           Furniture & Equipment - General           Direct Payments           External Trainers Services           Grant Payments - General           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         381.33       South Tyneside Homes         4225.90       South Tyneside Homes         133.53       South Tyneside Homes         1521.54       South Tyneside Homes         1521.42       South Tyneside Homes         1521.42       South Tyneside Homes         1521.42       South Tyneside Homes         1521.43       South Tyneside Homes         1521.44       South Tyneside Homes         15215.44       South Tyneside Hom	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999990 9999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82511           STC82514           STC82571           STC82676           STC82613           STC82615           STC82820           STC82827           STC82827           STC82827           STC83128           STC83136
South Tyneside Council         OOCL         Children's, Adults & Families         Chome to College Transport           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         OOCL         Children's, Adults & Families (West Older Persons Commissioned Care           South Tyneside Council         OOCL         Business & Area Management Monkton Stadium           South Tyneside Council         OOCL         Children's, Adults & Families (16-19 Bursary           South Tyneside Council         OOCL         Balance Sheet Toprate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sh	School Travel Contracts         Telephone Expenses         Furniture & Equipment - General         Direct Payments         External Trainers Services         Grant Payments - General         Enhancement HRA Capital - ST Homes         ST Homes Invoice Holding Account	06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2232.41       South Tyneside Homes         2218.59       South Tyneside Homes         234.21       South Tyneside Homes         2763.90       South Tyneside Homes         2763.90       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         4233.53       South Tyneside Homes         4333.53       South Tyneside Homes         15215.24       South Tyneside Homes         17204.90       South Tynesid	220511 220511 218950 210710 705000 221111 22380 216451 800062 999999 999999 999999 9999700 999700 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet	STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC82471           STC82571           STC82514           STC82571           STC82613           STC82613           STC82615           STC82820           STC82827           STC8283136           STC83128           STC83141
South Tyneside Council         OOCL         Children's, Adults & Families         Chome to College Transport           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Quest Older Persons Commodation General           South Tyneside Council         OOCL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         OOCL         Business & Area Management Monkton Stadium           South Tyneside Council         OOCL         Economic Regeneration Capitz         Decent Homes Ext Structural           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Co	School Travel Contracts           Telephone Expenses           Furniture & Equipment - General           Direct Payments           External Trainers Services           Grant Payments - General           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account           ST Hom	06-Jun-2013 06-Ju	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         218.59       South Tyneside Homes         2534.21       South Tyneside Homes         7385.20       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         4233.53       South Tyneside Homes         4333.53       South Tyneside Homes         15215.24       South Tyneside Homes         15215.24       South Tyneside Homes         17204.90       South Tyneside Homes         1782.34       South Tyneside Homes         1782.44       South Tyneside Homes	220511 220511 218950 210710 705000 221111 223380 216451 800062 999999 999999 999999 9999700 999700 999700 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance Sheet	STC82911           STC82917           STC82026           STC81411           STC826           STC81411           STC826           STC81411           STC81411           STC81411           STC81660           STC82571           STC82571           STC82671           STC82613           STC82613           STC82613           STC82820           STC82827           STC83128           STC83141           STC83141           STC83218
South Tyneside Council         OOCL         Children's, Adults & Families         Chome to College Transport           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Over Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Older Persons Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         OOCL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	School Travel Contracts           Telephone Expenses           Furniture & Equipment - General           Direct Payments           External Trainers Services           Grant Payments           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account           ST Homes Invoice	06-Jun-2013 06-Ju	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         273.65.20       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3281.33       South Tyneside Homes         3281.33       South Tyneside Homes         15215.24       South Tyneside Homes         15215.24       South Tyneside Homes         15215.24       South Tyneside Homes         17204.90       South T	220511 220511 218950 210710 705000 211111 223880 216451 800062 999999 999999 999990 9999700 999700 999700 999700 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance	STC82911           STC82026           STC8107           STC82026           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81660           STC82591           STC82591           STC82571           STC82571           STC82613           STC82615           STC82827           STC82827           STC83128           STC83136           STC83218           STC832218
South Tyneside Council         OOCL         Children's, Adults & Families         Chome to College Transport           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Housing Revenue Account         Sheltered Accommodation General           South Tyneside Council         OOCL         Children's, Adults & Families         West Older Persons Commissioned Care           South Tyneside Council         OOCL         Business & Area Managemen Monkton Stadium           South Tyneside Council         OOCL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council	School Travel Contracts           Telephone Expenses           Furniture & Equipment - General           Direct Payments           External Trainers Services           Grant Payments - General           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account           ST Hom	06-Jun-2013 06-Jun-2013	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         783.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         2534.21       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3881.33       South Tyneside Homes         4225.90       South Tyneside Homes         1521.24       South Tyneside Homes         17204.90       South Tyneside Homes         17215.24       South Tyneside Homes         17229.34       South Tyneside Homes         34831.22       South Tyneside Homes         34831.22       South Tyneside Homes         34224.56       South Tyneside Homes         34831.22       South Tyneside	220511 220511 218950 210710 705000 221111 223880 216451 800062 999999 999999 999999 999990 9999700 999700 999700 999700 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet	STC82911           STC82026           STC8107           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC82471           STC82511           STC82514           STC82571           STC82613           STC82613           STC82615           STC82820           STC82827           STC82827           STC83128           STC83141           STC83248           STC83243
South Tyneside Council         OOCL         Children's, Adults & Families         Gopen Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         Open Zone City Learning Centre           South Tyneside Council         OOCL         Children's, Adults & Families         West Older Persons Commodation General           South Tyneside Council         OOCL         Children's, Adults & Families         Uest Older Persons Commissioned Care           South Tyneside Council         OOCL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         OOCL         Children's, Adults & Families         16-19 Bursary           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	School Travel Contracts           Telephone Expenses           Furniture & Equipment - General           Direct Payments           External Trainers Services           Grant Payments           Enhancement HRA Capital - ST Homes           ST Homes Invoice Holding Account           ST Homes Invoice	06-Jun-2013 06-Ju	13804.28       North East Autism Society         1017.00       North East Autism Society         660.00       Oglivie Communications         543.00       P & N ASSOCIATES LTD.         2032.70       Redacted - personal data         793.55       Redacted - personal data         8628.00       SERVICE BIRMINGHAM LTD         2623.04       South Tyneside Homes         2218.59       South Tyneside Homes         273.65.20       South Tyneside Homes         2763.90       South Tyneside Homes         2776.65       South Tyneside Homes         3281.33       South Tyneside Homes         3281.33       South Tyneside Homes         15215.24       South Tyneside Homes         15215.24       South Tyneside Homes         15215.24       South Tyneside Homes         17204.90       South T	220511 220511 218950 210710 705000 211111 223880 216451 800062 999999 999999 999990 9999700 999700 999700 999700 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Balance	STC82911           STC82026           STC8107           STC82026           STC81411           STC81411           STC81411           STC81411           STC81411           STC81411           STC81660           STC82591           STC82591           STC82571           STC82571           STC82613           STC82615           STC82827           STC82827           STC83128           STC83136           STC83218           STC832218

South Tyneside Council	0000	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06-Jun-2013	66057.61	South Tyneside Homes	999700	Balance Sheet	STC83265
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83292
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	06-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83312
South Tyneside Council		Schools Delegated Budgets	Hedworthfield Primary School	Agency Staff - Teachers	06-Jun-2013		South Tyneside NHS Foundation Trust	120750	Revenue	STC82889
South Tyneside Council			Fleet Management - Workshop Operations	Purchase of Stock Items	06-Jun-2013		Springfield Motor Group	227030	Revenue	STC81517
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	06-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81688
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	06-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81809
South Tyneside Council		Children's, Adults & Families (	<b>3</b>	Voluntary Sector - Boarded Out Children	06-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81874
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	06-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81875
South Tyneside Council		Children's, Adults & Families (	<u> </u>	Subscriptions	06-Jun-2013		THE AWARD SCHEME LTD	219470	Revenue	STC82008
South Tyneside Council		Children's, Adults & Families (		Grant Payments - General	06-Jun-2013		The Childcare People	216130	Revenue	STC81816
South Tyneside Council		Children's, Adults & Families (		Grant Payments - General	06-Jun-2013		The Childcare People	216000	Revenue	STC82173
			Hedworthfield Primary School	Schools Learning Equipment	06-Jun-2013		Wearside Fencing Limited	120750	Revenue	STC82865
South Tyneside Council							YCS Construction Limited	232870	Revenue	STC81903
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback	06-Jun-2013 06-Jun-2013		YCS Construction Limited	232870	Revenue	STC81960
South Tyneside Council			Repairs & Maintenance Non-Buyback Harton Comprehensive School Kitchen	Catering Provisions	07-Jun-2013		A G Barr PLC	217535	Revenue	STC81201
South Tyneside Council			West Older Persons Commissioned Care	Home Care	07-Jun-2013		Allied Healthcare Group Limited	2211333	Revenue	STC83277
South Tyneside Council		,	Ocean Road Traffic Enhancement	Capital Construction Costs	07-Jun-2013			854201	Capital	STC82800
South Tyneside Council		0		Capital Enhancement Costs	07-Jun-2013		BRIMS CONSTRUCTION LTD	827022	Capital	STC83281
		Economic Regeneration Capit								
South Tyneside Council		,	Children and Adults with Disabilities Team	Client Travel & Subsistence	07-Jun-2013		CD Passenger Services	220550	Revenue	STC81746
South Tyneside Council		Children's, Adults & Families (		Client Travel & Subsistence	07-Jun-2013		CD Passenger Services	213100	Revenue	STC82052
South Tyneside Council	-	Children's, Adults & Families (		Other Service Contracts & Supplies	07-Jun-2013		CD Passenger Services	221150	Revenue	STC81994
South Tyneside Council	-	Children's, Adults & Families (		School Travel Contracts	07-Jun-2013		CD Passenger Services	218950	Revenue	STC81220
South Tyneside Council		Children's, Adults & Families (	<u> </u>	School Travel Contracts	07-Jun-2013		CD Passenger Services	218950	Revenue	STC81506
South Tyneside Council		,	Special Educational Needs Transport	School Travel Contracts	07-Jun-2013		CD Passenger Services	218930	Revenue	STC82209
South Tyneside Council			Special Educational Needs Transport	School Travel Contracts	07-Jun-2013		CD Passenger Services	218930	Revenue	STC82526
South Tyneside Council	-		Special Educational Needs Transport	School Travel Contracts	07-Jun-2013		CD Passenger Services	218930	Revenue	STC82745
South Tyneside Council			Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General	07-Jun-2013	42519.16		225210	Revenue	STC83245
South Tyneside Council			Smoking - Active Interventions	Voluntary Sector - General	07-Jun-2013	7059.16		225100	Revenue	STC82963
South Tyneside Council			Boldon CA Window Replacement	Capital Enhancement Costs	07-Jun-2013		E J S Fabrications Ltd	820024	Capital	STC81250
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	07-Jun-2013		Gentoo Group Ltd	232510	Revenue	STC81489
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	07-Jun-2013		Gentoo Group Ltd	232510	Revenue	STC82053
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	07-Jun-2013		Gentoo Group Ltd	232510	Revenue	STC82281
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	07-Jun-2013		Gentoo Group Ltd	232510	Revenue	STC82647
South Tyneside Council			Cleadon Primary School Kitchen	Vending Machine Stock	07-Jun-2013		GM Packaging (UK) Limited	217475	Revenue	STC81741
South Tyneside Council		Business & Area Managemen		Other Service Contracts & Supplies	07-Jun-2013		H & H Land and Property	236410	Revenue	STC82486
South Tyneside Council		,	St James RC Primary School Kitchen	Catering Provisions	07-Jun-2013		JW Rae Baker & Confectioner	217275	Revenue	STC81304
			Valley View Primary School Kitchen	Catering Provisions	07-Jun-2013		JW Rae Baker & Confectioner	217470	Revenue	STC82534
South Tyneside Council			Learning Disabilities Commissioned Care	Adult Day Care Services	07-Jun-2013		KAYDAR	220511	Revenue	STC81754
South Tyneside Council			East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC81397
South Tyneside Council			East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82441
South Tyneside Council			East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82901
South Tyneside Council		,	East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82920
South Tyneside Council		,	East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82931
South Tyneside Council	00CL	Children's, Adults & Families 0	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	6559.80	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82944
South Tyneside Council	00CL	Children's, Adults & Families 0	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	6758.40	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82953
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82954
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	7133.60	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82968
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	7515.00	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC82984
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	8103.75	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC83000
South Tyneside Council			East Physical Disability Commissioned Care	Home Care	07-Jun-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC83022
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	07-Jun-2013	40255.80	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC83239
South Tyneside Council	00CL	Children's, Adults & Families (	St Josephs RC Comprehensive Schoool D Kitchen	Catering Provisions	07-Jun-2013	836.68	Lowries Caterserve	217510	Revenue	STC81751
South Tyneside Council	00CL	Children's, Adults & Families (	Home Medical Tuition	Agency Staff - Teachers	07-Jun-2013	8040.60	Newcastle City Council	211370	Revenue	STC82996
South Tyneside Council	00CL	Business & Area Managemen	Coroners Service	Coroners Services	07-Jun-2013	3220.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC82712
South Tyneside Council	00CL	Business & Area Managemen	Coroners Service	Coroners Services	07-Jun-2013	3710.00	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC82773
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jun-2013	1338.00	OPTIMUM	232870	Revenue	STC82228
South Tyneside Council		Economic Regeneration Capit		Capital Enhancement non Council Property	07-Jun-2013	38508.61	ORA PROPERTY SERVICES LTD	829502	Capital	STC83235
		Children's, Adults & Families (		Foster Carers Other Fees & Expenses	07-Jun-2013	9900.00	PACT Parents and Children Together	213900	Revenue	STC83046
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Adult Day Care Services	07-Jun-2013	24483.52	PRS Inclusion Services	220511	Revenue	STC83184
		Children's, Adults & Families (		Grant Payments - General	07-Jun-2013		Redacted - personal data	215940	Revenue	STC82725
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disability Adult Placements	Payments to Carers	07-Jun-2013	679.79	Redacted - personal data	220800	Revenue	STC81438
			Learning Disability Adult Placements	Payments to Carers	07-Jun-2013		Redacted - personal data	220800	Revenue	STC81476
			Learning Disability Adult Placements	Payments to Carers	07-Jun-2013		Redacted - personal data	220800	Revenue	STC81477
			Learning Disability Adult Placements	Payments to Carers	07-Jun-2013		Redacted - personal data	220800	Revenue	STC81543
		Business & Area Managemen		Staff Training	07-Jun-2013		Redacted-personal data	230641	Revenue	STC81131
			West Boldon Primary School Kitchen	Catering Provisions	07-Jun-2013		Rock Farm Dairy Ltd	217335	Revenue	STC81553
South Tyneside Council			Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Jun-2013		Shape Adaptation Specialists	819000	Capital	STC82398
South Tyneside Council			Children and Adults with Disabilities Team	Client Travel & Subsistence	07-Jun-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC81600
South Tyneside Council		Children's, Adults & Families (		Client Travel & Subsistence	07-Jun-2013		South Tyneside Taxi Agency Limited	220320	Revenue	STC81303
South Tyneside Council		Children's, Adults & Families (		Client Travel & Subsistence	07-Jun-2013		South Tyneside Taxi Agency Limited	220320	Revenue	STC81240
		Children's, Adults & Families (		School Travel Contracts	07-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC81471
				School Travel Contracts	07-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC81768
South Tyneside Council		Children's Adulte & Familiae (								
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families ( Children's Adults & Families (								
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families (	Home to College Transport	School Travel Contracts	07-Jun-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC82539
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (				2350.00 515.00				

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South Tyneside Counc		,	Special Educational Needs Transport		07-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81677
South Tyneside Counc	il 00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	07-Jun-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC81767
South Tyneside Counci	il 00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	07-Jun-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC81951
South Tyneside Counc	il 00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	07-Jun-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC82099
South Tyneside Counci			Special Educational Needs Transport	School Travel Contracts	07-Jun-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC82561
South Tyneside Counc		,	Special Educational Needs Transport	School Travel Contracts	07-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC82740
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South Tyneside Counc		Children's, Adults & Families			07-Jun-2013		Sue Ross Consulting Ltd	221181	Revenue	STC82031
South Tyneside Counc		,			07-Jun-2013		Sue Ross Consulting Ltd	221181	Revenue	STC82220
South Tyneside Counc	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC81689
South Tyneside Counc	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2013	811.02	Swiis Foster Care Ltd	213500	Revenue	STC81698
South Tyneside Counci	I 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC81713
South Tyneside Counci		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	07-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81810
South Tyneside Counci		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	07-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81876
		,								
South Tyneside Counc		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	07-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81877
South Tyneside Counci	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81878
South Tyneside Counci	il 00CL	Children's, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structure	Voluntary Sector - General	07-Jun-2013	5833.00	The Cyrenians Ltd	225146	Revenue	STC82908
South Tyneside Counci	il 00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jun-2013	14000.00	Timeout Homes	213700	Revenue	STC83109
South Tyneside Counci	I 00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising	07-Jun-2013	3379.00	Trinity Mirror Publishing Limited	219000	Revenue	STC82736
South Tyneside Counc		Children's, Adults & Families			07-Jun-2013		Tynetec Ltd	221530	Revenue	STC82504
,										
South Tyneside Counc			Fleet Management - Workshop Operations		07-Jun-2013		Tyre Services GB Limited (aka Hi-Q Birminghar		Revenue	STC81388
South Tyneside Counc			Closed AW 241012 LD Resettlement Residential Car		07-Jun-2013		UNITED RESPONSE	220530	Revenue	STC82341
South Tyneside Counci	il 00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Voluntary Sector - General	07-Jun-2013	6446.04	UNITED RESPONSE	220511	Revenue	STC82939
South Tyneside Counci	il 00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Voluntary Sector - General	07-Jun-2013	18749.21	UNITED RESPONSE	220511	Revenue	STC83147
South Tyneside Counci			Learning Disabilities Commissioned Care		07-Jun-2013		UNITED RESPONSE	220511	Revenue	STC83198
South Tyneside Council		Business & Area Managemer			07-Jun-2013		Value Added Talent	222840	Revenue	STC82370
South Tyneside Council		ŭ								
		Children's, Adults & Families		3	07-Jun-2013		Vision for Education	211330	Revenue	STC81059
South Tyneside Counc		Children's, Adults & Families			07-Jun-2013		Vision for Education	211330	Revenue	STC81060
South Tyneside Counci	il 00CL	Children's, Adults & Families	GAES - Administration	Agency Staff - Teachers	07-Jun-2013	887.50	Vision for Education	211330	Revenue	STC81821
South Tyneside Counci	il 00CL	Economic Regeneration Grou	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jun-2013	2859.22	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC82626
South Tyneside Counci	il 00CL	Children's, Adults & Families	Localised Social Fund - Grants	Other Service Contracts & Supplies	07-Jun-2013	500.00	WM Morrison Supermarkets Plc	222240	Revenue	STC80975
South Tyneside Counci		,	Learning Disability Development Fund	Voluntary Sector - General	07-Jun-2013		Your Voice Counts	220700	Revenue	STC82302
		,		Capital Advisors & Specialist Services Fees						
South Tyneside Counc		Economic Regeneration Capi			10-Jun-2013		Alan Elrington Associates Ltd	828502	Capital	STC82747
South Tyneside Counc			Cleaning Contract Overheads	Purchase of Stock Items	10-Jun-2013		Arrow County Supplies	224420	Revenue	STC82754
South Tyneside Counc	il 00CL	Children's, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	10-Jun-2013	236712.64	Boldon School Limited (PFI)	219720	Revenue	STC83300
South Tyneside Counc	il 00CL	Business & Area Managemer	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jun-2013	1937.86	Brett Fuels Limited	227000	Revenue	STC82439
South Tyneside Counci	il 00CL	Business & Area Managemer	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jun-2013	18847.90	Brett Fuels Limited	227000	Revenue	STC83148
South Tyneside Counci			Fleet Management - Transport Operations	Vehicle Running Costs	10-Jun-2013		Brett Fuels Limited	227000	Revenue	STC83153
South Tyneside Counci					10-Jun-2013		Redacted - personal data	222890		STC81862
		Business & Area Managemer							Revenue	
South Tyneside Counc		,	East Older Persons Commissioned Care	Home Care	10-Jun-2013		Care UK Homecare	221101	Revenue	STC83204
South Tyneside Counci	il 00CL		East Physical Disability Commissioned Care	Home Care	10-Jun-2013	3987.50	Care UK Homecare	221301	Revenue	STC82795
South Tyneside Counci	il 00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Home Care	10-Jun-2013	4449.20	Care UK Homecare	221111	Revenue	STC82840
South Tyneside Counci	il 00CL	Economic Regeneration Grou	Factory Units	Property Reactive / General Repairs	10-Jun-2013	650.00	CASTLESIDE HORTICULTURAL SERVICES I	232420	Revenue	STC81398
South Tyneside Counci			Special Educational Needs Transport	School Travel Contracts	10-Jun-2013		CD Passenger Services	218930	Revenue	STC81164
South Tyneside Counci		Children's, Adults & Families		Other Service Contracts & Supplies	10-Jun-2013		Delta One Security Ltd	221560	Revenue	STC82337
South Tyneside Counc		Business & Area Managemer		Grant Payments CAF East Shields & Whitburn			DNN South Shields. St Gregory's	222890	Revenue	STC81975
South Tyneside Counc		Children's, Adults & Families		Materials General	10-Jun-2013		Fair Ltd	225310	Revenue	STC81308
South Tyneside Counci		Economic Regeneration Grou		Non-Staff Advertising	10-Jun-2013	750.00	Forward and Thinking Limited	236000	Revenue	STC81578
South Tyneside Counci	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jun-2013	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC82637
South Tyneside Counci	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jun-2013	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC82638
South Tyneside Counci		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82639
South Tyneside Council		Children's, Adults & Families			10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82640
,				Voluntary Sector - Boarded Out Children						
South Tyneside Counc		Children's, Adults & Families			10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82652
South Tyneside Counc		Children's, Adults & Families			10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82653
South Tyneside Counc		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82654
South Tyneside Counc	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jun-2013	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC82688
South Tyneside Counci	il 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jun-2013	3128.40	Foster Care Solutions Ltd	213500	Revenue	STC82689
South Tyneside Counci		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	10-Jun-2013		Foster Care Solutions Ltd	213500	Revenue	STC82690
South Tyneside Council		,		Catering Provisions	10-Jun-2013		Hopwells Ltd.	217510	Revenue	STC81209
		Children's, Adults & Families					INSPIREDSPACES STAG (PROJECTC01) LIN			STC83302
				PFI Unitary Charge - Fixed	10-Jun-2013				Revenue	
			Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	10-Jun-2013	5257.48	ISS Facility Serv Landscape (Waterers)		Revenue	STC82886
South Tyneside Counc		IChildren's Adults & Families	Horsley Hill Campus		10-Jun-2013	738.00	JENSEN CONSTRUCTION LTD		Revenue	STC81554
					40 1 0040			707620	Revenue	STC83181
South Tyneside Counci			Repairs to Shops & Open Spaces	Property Reactive / General Repairs	10-Jun-2013	23471.33	JENSEN CONSTRUCTION LTD	101020	Referrat	
	il 00CL	Housing Revenue Account	Repairs to Shops & Open Spaces Harton Comprehensive School Kitchen	Property Reactive / General Repairs Catering Provisions	10-Jun-2013 10-Jun-2013		Lowries Caterserve	217535	Revenue	STC81160
South Tyneside Counc South Tyneside Counc	il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	10-Jun-2013	559.73	Lowries Caterserve	217535	Revenue	
South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families	Harton Comprehensive School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	10-Jun-2013 10-Jun-2013	559.73 511.35	Lowries Caterserve Lowries Caterserve	217535 217530	Revenue Revenue	STC81026
South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Harton Comprehensive School Kitchen GJarrow School Kitchen Middlefields Canteen	Catering Provisions Catering Provisions Catering Provisions	10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57	Lowries Caterserve Lowries Caterserve Lowries Caterserve	217535 217530 221550	Revenue Revenue Revenue	STC81026 STC81075
South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen ƏHome Medical Tuition	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council	217535 217530 221550 211370	Revenue Revenue Revenue Revenue	STC81026 STC81075 STC82997
South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managem	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council	217535 217530 221550 211370 830066	Revenue Revenue Revenue Capital	STC81026 STC81075 STC82997 STC83080
South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managem	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen ƏHome Medical Tuition	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council	217535 217530 221550 211370	Revenue Revenue Revenue Revenue	STC81026 STC81075 STC82997
South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc South Tyneside Counc	il 00CL il 00CL il 00CL il 00CL il 00CL il 00CL il 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managerr Business and Area Managerr	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition GSchool Road Safety Infrastructure School Road Safety Infrastructure	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council	217535 217530 221550 211370 830066 830066	Revenue Revenue Revenue Revenue Capital Capital	STC81026 STC81075 STC82997 STC83080 STC83081
South Tyneside Counc South Tyneside Counc	i 00CL i 00CL i 00CL i 00CL i 00CL i 00CL i 00CL i 00CL i 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managerr Business and Area Managerr	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37	Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council	217535 217530 221550 211370 830066 830066 830066	Revenue Revenue Revenue Capital Capital Capital	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082
South Tyneside Counc South Tyneside Counc	ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managern Business and Area Managern Business and Area Managern	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council	217535 217530 221550 211370 830066 830066 830066 830066	Revenue Revenue Revenue Capital Capital Capital Capital Capital	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83178
South Tyneside Counc South Tyneside Counc	ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL ii 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managerr Business and Area Managerr Business and Area Managerre Business & Area Managerrer	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure Engineer Works D.L.O Cont. Highways	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00 5347.48	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Northumbrian Roads Ltd	217535 217530 221550 211370 830066 830066 830066 830066 227630	Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83178 STC83178 STC82892
South Tyneside Counc South Tyneside Counc	ii 00CL ii 00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managem Business and Area Managem Business and Area Managem Business & Area Managemer Business & Area Managemer	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure Eschool Road Safety Infrastructure School Road Safety Infrastructure Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Traded Services Subcontractors	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00 5347.48 6414.80	Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Northumbrian Roads Ltd Northumbrian Roads Ltd	217535 217530 221550 211370 830066 830066 830066 227630 227630	Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83082 STC83178 STC82892 STC82937
South Tyneside Counc South Tyneside Counc	ii         00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managerr Business and Area Managerr Business and Area Managerre Business & Area Managerre	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Ghome Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure Eschool Road Safety Infrastructure Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways Balance Sheet Corporate Finance	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Traded Services Subcontractors NDR Refunds	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00 5347.48 6414.80 3626.70	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Northumbrian Roads Ltd Northumbrian Roads Ltd NR - ZURICH ASSURANCE LTD126102	217535 217530 221550 211370 830066 830066 830066 830066 227630 227630 999999	Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Balance Sheet	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83082 STC823178 STC82892 STC82937 STC82937 STC82262
South Tyneside Counc South Tyneside Counc	ii         00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managerr Business and Area Managerr Business and Area Managerre Business & Area Managerre	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Home Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure Eschool Road Safety Infrastructure School Road Safety Infrastructure Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Traded Services Subcontractors NDR Refunds	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00 5347.48 6414.80 3626.70	Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Northumbrian Roads Ltd Northumbrian Roads Ltd	217535 217530 221550 211370 830066 830066 830066 227630 227630	Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83082 STC83178 STC82892 STC82937
South Tyneside Counc South Tyneside Counc	ii         00CL           ii         00CL	Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Business and Area Managem Business and Area Managem Business and Area Managemen Business & Area Managemen Busines & Area Managemen	Harton Comprehensive School Kitchen Jarrow School Kitchen Middlefields Canteen Ghome Medical Tuition School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure School Road Safety Infrastructure Eschool Road Safety Infrastructure Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways Balance Sheet Corporate Finance	Catering Provisions Catering Provisions Catering Provisions Agency Staff - Teachers Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Traded Services Subcontractors Traded Services Subcontractors NNDR Refunds Purchase of Stock Items	10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013 10-Jun-2013	559.73 511.35 530.57 8040.60 12338.37 12338.37 12338.37 22938.00 5347.48 6414.80 3626.70 914.25	Lowries Caterserve Lowries Caterserve Lowries Caterserve Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Newcastle City Council Northumbrian Roads Ltd Northumbrian Roads Ltd NR - ZURICH ASSURANCE LTD126102	217535 217530 221550 211370 830066 830066 830066 830066 227630 227630 999999	Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Balance Sheet	STC81026 STC81075 STC82997 STC83080 STC83081 STC83082 STC83082 STC82892 STC82937 STC82937 STC82762

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			Learning Disabilities Commissioned Care	Direct Payments	10-Jun-2013		Redacted - personal data	220511	Revenue	STC82966
		Children's, Adults & Families		Agency Staff - Non-Teachers	10-Jun-2013		Second Sight	211710	Revenue	STC82233
			Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	10-Jun-2013		South Tyneside Homes	802250	Capital	STC83226
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	10-Jun-2013	1886.40	South Tyneside Homes	999999	Balance Sheet	STC82420
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	10-Jun-2013	2793.87	South Tyneside Homes	999999	Balance Sheet	STC82617
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jun-2013	1133.06	South Tyneside Homes	999700	Balance Sheet	STC82133
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jun-2013	42949.73	South Tyneside Homes	999700	Balance Sheet	STC83247
	00CI	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jun-2013	53166 74	South Tyneside Homes	999700	Balance Sheet	STC83257
		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83271
		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	10-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83291
		Children's, Adults & Families	<u> </u>	Voluntary Sector - Boarded Out Children	10-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81690
	00CL	Children's, Adults & Families	<u> </u>	Voluntary Sector - Boarded Out Children	10-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81879
		Children's, Adults & Families	<u> </u>	Voluntary Sector - Boarded Out Children	10-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81880
South Tyneside Council	00CL	Business & Area Managemen	South Shields Crematorium	Non Contract Maintenance of Land	10-Jun-2013		The Columbaria Company	226760	Revenue	STC81068
South Tyneside Council	00CL	Business and Area Managem	Low Simonside, South Shields 20 MPH Zone	Capital Enhancement Costs	10-Jun-2013	827.30	THE NATIONAL LEAFLET COMPANY	830057	Capital	STC81733
South Tyneside Council	00CL	Business & Area Managemen	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	10-Jun-2013	1168.69	Thompsons of Prudhoe Ltd	227630	Revenue	STC82157
South Tyneside Council	00CL	Business & Area Managemen	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	10-Jun-2013	2086.01	Thompsons of Prudhoe Ltd	227630	Revenue	STC82485
South Tyneside Council	00CL	Children's, Adults & Families	Management Costs	Other Service Contracts & Supplies	10-Jun-2013	2194.20	Tynetec Ltd	221530	Revenue	STC82505
		Business & Area Managemen		Grant Payments CAF East Shields & Whitburn			Whitburn Festival Committee	222890	Revenue	STC82655
South Tyneside Council		Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clean		11-Jun-2013		AC Services (NE) Ltd	708130	Revenue	STC82336
		Children's, Adults & Families	<u>v</u>	Voluntary Sector - General	11-Jun-2013		Action for Children Services Ltd	214420	Revenue	STC82727
			East Older Persons Commissioned Care	Client Contributions - Residential			Ashlea Mews	221101	Revenue	STC80932
,					11-Jun-2013					
,			East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Ashlea Mews	221101	Revenue	STC82590
South Tyneside Council		Business & Area Managemen		Library & Other Books Maps etc.	11-Jun-2013		Askews Library Services Ltd	223170	Revenue	STC81246
		Business & Area Managemen		Library & Other Books Maps etc.	11-Jun-2013		Askews Library Services Ltd	223170	Revenue	STC81675
	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	887.88	Barchester - Bedewell Grange Care Home	221111	Revenue	STC81822
South Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	907.88	Barchester - Bedewell Grange Care Home	221111	Revenue	STC81901
outh Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Barchester - Bedewell Grange Care Home	221111	Revenue	STC82585
		Business & Area Managemen		Non Routine Contracted Grounds Maintenance			CAPTUS PRO NET	223510	Revenue	STC81384
		<b>.</b>	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	11-Jun-2013	1605.00	Care UK Homecare	221101	Revenue	STC82310
	00CL		East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	11-Jun-2013		Care UK Homecare	221101	Revenue	STC82477
outh Tyneside Council	00CL		Mental Health Commissioned Care	Home Care	11-Jun-2013		Care UK Homecare	220901	Revenue	STC81976
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	00CL		Mental Health Commissioned Care	Home Care	11-Jun-2013		Care UK Homecare	220901	Revenue	STC82411
		Children's, Adults & Families		Furniture & Equipment - General	11-Jun-2013		CF Asset Finance Limited	210070	Revenue	STC82009
		Business & Area Managemen		Agency Staff - Non-Teachers	11-Jun-2013		COMENSURA LTD	238650	Revenue	STC83194
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Respite In Borough	11-Jun-2013	1478.31	Countrywide Care Homes Limited	221101	Revenue	STC82270
outh Tyneside Council	00CL	Children's, Adults & Families	School Non Delegated	Subscriptions	11-Jun-2013	5541.28	CTRE FOR EDUCATION & FINANCE MANAG	217725	Revenue	STC82900
South Tyneside Council	00CL	Children's, Adults & Families	School Non Delegated	Subscriptions	11-Jun-2013	5917.74	CTRE FOR EDUCATION & FINANCE MANAG	217725	Revenue	STC82914
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	11-Jun-2013	540.92	DL Carter & Son	225159	Revenue	STC81108
		Children's, Adults & Families		Specialist Services	11-Jun-2013		Durham County Council	210550	Revenue	STC82484
		Schools Delegated Budgets	Valley View Primary	Property Reactive / General Repairs	11-Jun-2013		Education and Special Projects Ltd (aka ESP S	120560	Revenue	STC82466
		Schools Delegated Budgets	Valley View Primary	Property Reactive / General Repairs	11-Jun-2013		Education and Special Projects Ltd (aka ESP S		Revenue	STC83192
								217725		STC82936
South Tyneside Council	00CL	Children's, Adults & Families		Subscriptions	11-Jun-2013		Educational Recording Agency Limited - ERA L		Revenue	
South Tyneside Council	00CL		East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Four Seasons Health Care	221101	Revenue	STC81390
South Tyneside Council	00CL		West Older Persons Commissioned Care	Client Contributions - Residential	11-Jun-2013		HAWTHORN COURT CARE HOME	221111	Revenue	STC80952
South Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		HAWTHORN COURT CARE HOME	221111	Revenue	STC81823
outh Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	1331.82	HAWTHORN COURT CARE HOME	221111	Revenue	STC82224
outh Tyneside Council	00CL	Children's, Adults & Families	West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	1815.76	HAWTHORN COURT CARE HOME	221111	Revenue	STC82395
outh Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Respite - Out of Borough	11-Jun-2013	537.03	HC-One Limited	221101	Revenue	STC81094
	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Respite - Out of Borough	11-Jun-2013		HC-One Limited	221101	Revenue	STC81761
			West Older Persons Commissioned Care		11-Jun-2013		Helen McCardle Care Ltd	221111	Revenue	STC81803
			West Older Persons Commissioned Care	Client Contributions - Residential	11-Jun-2013		Hillcrest Care Home	221111	Revenue	STC80950
				Residential Care Respite In Borough				221111		
			West Older Persons Commissioned Care		11-Jun-2013		Hillcrest Care Home		Revenue	STC82481
			Learning Disability Development Fund	Voluntary Sector - General	11-Jun-2013		INCLUSION NORTH CIC	220700	Revenue	STC82737
			East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Khalid Hamodi	221101	Revenue	STC82205
		Children's, Adults & Families		Grant Payments - General	11-Jun-2013		Life Skills Central Ltd	216170	Revenue	STC82757
outh Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Residential	11-Jun-2013	-3065.14	Marsden Rock Nursing Home	221101	Revenue	STC80890
outh Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Residential	11-Jun-2013	-953.60	Marsden Rock Nursing Home	221101	Revenue	STC80920
,	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Residential	11-Jun-2013		Marsden Rock Nursing Home	221101	Revenue	STC80930
· · · · · · · ·	0001		East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Marsden Rock Nursing Home	221101	Revenue	STC82409
outh Tyneside Council			East Older Persons Commissioned Care		11-Jun-2013		Marsden Rock Nursing Home	221101	Revenue	STC82603
	OOCL							221101		STC82759
outh Tyneside Council		Children's Adulte & Familiae	East Older Persons Commissioned Care	Residential Care Respite In Borough		2608 00	Marsden Rock Nursing Home			01002100
outh Tyneside Council outh Tyneside Council	00CL		East Older Persons Commissioned Care		11-Jun-2013		Marsden Rock Nursing Home		Revenue	STC92060
outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL 00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	11597.14	Marsden Rock Nursing Home	221101	Revenue	STC83069
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption	Residential Care Respite In Borough Payments to Pharmacies	11-Jun-2013 11-Jun-2013	11597.14 2572.64	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy)	221101 225159	Revenue Revenue	STC82579
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs	11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited	221101 225159 802855	Revenue Revenue Capital	STC82579 STC82884
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home	221101 225159 802855 221111	Revenue Revenue Capital Revenue	STC82579 STC82884 STC81824
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outh Tyneside Council outh Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families Economic Regeneration Capi Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care West Older Persons Commissioned Care	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough Residential Care Respite In Borough Residential Care Respite In Borough	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Needham Court Care Home Premier Nursing Homes	221101 225159 802855 221111 221111 221111	Revenue Revenue Capital Revenue Revenue Revenue	STC82579 STC82884 STC81824 STC82024 STC82029
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South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Economic Regeneration Capit Children's, Adults & Families Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough Residential Care Respite In Borough Direct Payments Direct Payments	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29 732.42 1325.89	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Needham Court Care Home Premier Nursing Homes Redacted - personal data Redacted - personal data	221101 225159 802855 221111 221111 221111 221101 221101	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC82579 STC82884 STC81824 STC81824 STC82024 STC82029 STC81544 STC82222
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Housing Rents Suspense Account	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough Residential Care Respite In Borough Residential Care Respite In Borough Direct Payments Direct Payments Housing Rent Suspense - Refunds	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29 732.42 1325.89 717.00	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Needham Court Care Home Premier Nursing Homes Redacted - personal data Redacted - personal data Redacted - personal data	221101 225159 802855 221111 221111 221111 221101 221101 710010	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC82579 STC82884 STC81824 STC82024 STC82029 STC81544 STC82222 STC81512
iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Housing Revenue Account Economic Regeneration Grou	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Housing Rents Suspense Account Repairs & Maintenance Schools Buyback	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough Residential Care Respite In Borough Direct Payments Direct Payments Housing Rent Suspense - Refunds Property Reactive / General Repairs	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29 732.42 1325.89 717.00 3299.37	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Premier Nursing Homes Redacted - personal data Redacted - personal data	221101 225159 802855 221111 221111 221111 221101 221101 710010 232860	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82579 STC82884 STC81824 STC82024 STC82029 STC81544 STC82222 STC81512 STC81512 STC81512
iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Housing Revenue Account Economic Regeneration Grou Schools Delegated Budgets	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care West Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Housing Rents Suspense Account Repairs & Maintenance Schools Buyback St James RC Primary School	Residential Care Respite In Borough         Payments to Pharmacies         Capital Demolition Costs         Residential Care Respite In Borough         Residential Care Respite In Borough         Residential Care Respite In Borough         Direct Payments         Direct Payments         Housing Rent Suspense - Refunds         Property Reactive / General Repairs         Teachers Insurance	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29 732.42 1325.89 717.00 3299.37 8361.32	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Premier Nursing Homes Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Ring Ready 2007 Ltd SCHOOLS ADVISORY SERVICE	221101 225159 802855 221111 221111 221101 221101 221101 710010 232860 133130	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82579           STC82884           STC81824           STC82024           STC82029           STC81544           STC82222           STC81512           STC82724           STC83004
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iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Housing Revenue Account Economic Regeneration Grou Schools Delegated Budgets Children's, Adults & Families ( Children's, Adults & Families (	East Older Persons Commissioned Care Substance Misuse - Supervised Consumption Hebburn Regeneration Scheme West Older Persons Commissioned Care West Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Housing Rents Suspense Account Repairs & Maintenance Schools Buyback St James RC Primary School Catering Contract General	Residential Care Respite In Borough Payments to Pharmacies Capital Demolition Costs Residential Care Respite In Borough Residential Care Respite In Borough Direct Payments Direct Payments Housing Rent Suspense - Refunds Property Reactive / General Repairs Teachers Insurance Servicing/Electric Testing of Equipment Other Service Contracts & Supplies	11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013 11-Jun-2013	11597.14 2572.64 5208.00 887.88 1014.72 1019.29 732.42 1325.89 717.00 3299.37 8361.32 839.50 783.50	Marsden Rock Nursing Home MD & AG Burdon Ltd (Boustead Pharmacy) MGL Demolition Limited Needham Court Care Home Premier Nursing Homes Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Ring Ready 2007 Ltd SCHOOLS ADVISORY SERVICE	221101 225159 802855 221111 221111 221101 221101 221101 710010 232860 133130	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82579           STC82884           STC81824           STC82024           STC82029           STC81544           STC82222           STC81512           STC82724           STC83004

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South Tyneside Council			East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		St Michaels View	221101	Revenue	STC82876
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children	11-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81699
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children	11-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81870
South Tyneside Council		Children's, Adults & Families	0	Voluntary Sector - Boarded Out Children	11-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81881
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Jun-2013	901.04	Swiis Foster Care Ltd	213500	Revenue	STC81897
South Tyneside Council	00CL	Business & Area Managemen	Training	Staff Training	11-Jun-2013	2150.00	Synergie Training	230641	Revenue	STC82496
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	1556.93	The Meadows Care Home	221101	Revenue	STC82293
South Tyneside Council	00CL	Children's, Adults & Families	West Physical Disability Commissioned Care	Residential Care Respite In Borough	11-Jun-2013	685.05	The Meadows Care Home	221311	Revenue	STC81445
South Tyneside Council	00CL	Business & Area Managemen		Traded Services Subcontractors	11-Jun-2013		THE PERFORMING RIGHT SOCIETY LIMITE		Revenue	STC81218
South Tyneside Council	000L	Children's, Adults & Families	Hospital Tuition	Agency Staff - Teachers	11-Jun-2013		Timberline DIY Limited	211390	Revenue	STC82349
South Tyneside Council	-		East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Westoe Grange Care Home	2211030		STC81831
	00CL	,							Revenue	
South Tyneside Council	00CL	,	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Westoe Grange Care Home	221101	Revenue	STC81832
South Tyneside Council	00CL	,	East Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Westoe Grange Care Home	221101	Revenue	STC82364
South Tyneside Council	00CL		West Older Persons Commissioned Care	Residential Care Respite In Borough	11-Jun-2013		Windsor Nursing Home	221111	Revenue	STC82139
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - General	11-Jun-2013	6718.80	Womens Health in South Tyneside	220020	Revenue	STC82951
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Vehicle Running Costs	12-Jun-2013	1073.85	Allstar Business Solutions Ltd	227000	Revenue	STC82086
South Tyneside Council	00CL	Economic Regeneration Grou	Energy Recharges	Electricity Charges	12-Jun-2013	503.28	British Gas Trading	238500	Revenue	STC81003
South Tyneside Council	00CL	Economic Regeneration Grou	Energy Recharges	Electricity Charges	12-Jun-2013	1119.88	British Gas Trading	238500	Revenue	STC82124
South Tyneside Council		Business & Area Managemen		Telephone Expenses	12-Jun-2013		BT - British Telecommunications PLC	227930	Revenue	STC81572
South Tyneside Council		Business & Area Managemen		School Travel Contracts	12-Jun-2013		Coachliners of Tyneside	223970	Revenue	STC82824
South Tyneside Council		Economic Regeneration Grou		Gas Charges	12-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC81942
South Tyneside Council		Economic Regeneration Grou		Gas Charges	12-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC82620
South Tyneside Council		Economic Regeneration Grou		Gas Charges	12-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC82905
South Tyneside Council		Economic Regeneration Grou		Gas Charges	12-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC82913
South Tyneside Council		Economic Regeneration Grou		Gas Charges	12-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC83029
South Tyneside Council	00CL	Economic Regeneration Grou	Energy Recharges	Gas Charges	12-Jun-2013	9124.44	Corona Energy Retail 4 Limited	238500	Revenue	STC83030
South Tyneside Council	00CL	Business & Area Managemen	Legal Services - Support	Legal Advisors	12-Jun-2013	540.00	Dere Street Barristers	231100	Revenue	STC81101
South Tyneside Council		Business & Area Managemen	<u> </u>	Legal Advisors	12-Jun-2013	540.00	Dere Street Barristers	231100	Revenue	STC81102
South Tyneside Council	00CL	Children's, Adults & Families		Grant Payments - General	12-Jun-2013		E Achieve	216191	Revenue	STC82881
South Tyneside Council	-	Children's, Adults & Families		Grant Payments - General	12-Jun-2013		E Achieve	216191	Revenue	STC83007
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - General	12-Jun-2013		Groundwork South Tyneside & Newcastle	225018	Revenue	STC83272
							GULLIVERS TRUCK HIRE LTD			
South Tyneside Council		, ,	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Jun-2013			227000	Revenue	STC81502
South Tyneside Council			Temple Park Centre Catering	Catering Provisions	12-Jun-2013		Hopwells Ltd.	222860	Revenue	STC81707
South Tyneside Council		Business & Area Managemen		Subscriptions	12-Jun-2013		Information Commissioner	230920	Revenue	STC80977
South Tyneside Council	00CL	Children's Adults & Families C	Hebburn Primary School TOPS	Capital Construction Costs	12-Jun-2013	37545.46	INSPIREDSPACES STAG LIMITED	810606	Capital	STC83233
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Jun-2013	9200.85	Interact Care Ltd	213700	Revenue	STC83032
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising	12-Jun-2013	2813.00	Johnston Publishing (North)	219000	Revenue	STC82621
South Tyneside Council	00CL	Business & Area Managemen	Mechanical Sweepers	Furniture & Equipment - General	12-Jun-2013	721.50	Johnston Sweepers Limited	226900	Revenue	STC81520
South Tyneside Council		Economic Regeneration Capit		Capital Advisors & Specialist Services Fees	12-Jun-2013		LUCION ENVIRONMENTAL LLP	828502	Capital	STC81971
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	12-Jun-2013		Marshalls	227630	Revenue	STC82429
South Tyneside Council	00CL		East Older Persons Commissioned Care	Home Care	12-Jun-2013		Mears Care Ltd	221101	Revenue	STC82752
South Tyneside Council	00CL	Business & Area Managemen		Hospitality Expenses	12-Jun-2013		Neopost Limited	221570	Revenue	STC82454
									Revenue	STC81399
South Tyneside Council	00CL		Community Equipment Service	Furniture & Equipment - General	12-Jun-2013		Nottingham Rehab Supplies	221420		
South Tyneside Council			Community Equipment Service	Furniture & Equipment - General	12-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC82212
South Tyneside Council			Grounds Maintenance Invest to Save	Capital Enhancement Costs	12-Jun-2013		Pictorial Meadows Ltd	854503	Capital	STC83102
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	12-Jun-2013		PP Training LTD	216191	Revenue	STC83020
South Tyneside Council	00CL	Business & Area Managemen	Business & Area Management	Newspapers And Periodicals	12-Jun-2013	937.55	R Crawford News	236900	Revenue	STC81936
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	12-Jun-2013	500.00	Redacted - personal data	219100	Revenue	STC80976
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	12-Jun-2013	500.00	Redacted - personal data	219100	Revenue	STC80978
South Tyneside Council		Business & Area Managemen	· · · · · · · · · · · · · · · · · · ·	Legal Advisors	12-Jun-2013		Redacted - personal data	231100	Revenue	STC82268
South Tyneside Council		Business & Area Managemen		Staff Training	12-Jun-2013		Redacted-personal data	230641	Revenue	STC82010
South Tyneside Council		Business & Area Managemen		Coroners Services	12-Jun-2013		Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC82649
South Tyneside Council	00CL		Children with Disability Team	Private Contract - Residential Looked After	12-Jun-2013		St Cuthberts Care	2131020	Revenue	STC82306
South Tyneside Council	00CL	Children's, Adults & Families		Private Contract - Residential Looked After	12-Jun-2013		ST OSWALDS HOSPICE	213100	Revenue	STC82983
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children	12-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81691
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	12-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81714
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	12-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81882
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	12-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81883
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Purchase of Stock Items	12-Jun-2013	3332.33	THE CHAIR SHOP	221420	Revenue	STC82729
South Tyneside Council	00CL	Business and Area Managem	Resident Parking Schemes Lines & Signs	Capital Advisors & Specialist Services Fees	12-Jun-2013	909.79	THE PARKING SHOP LTD	830012	Capital	STC81902
		Children's, Adults & Families		Travel & Subsistence Expenses	12-Jun-2013		THE TRAVEL BUREAU	221180	Revenue	STC82333
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	12-Jun-2013		Thompsons of Prudhoe Ltd	227630	Revenue	STC82329
South Tyneside Council			Sheltered Accommodation General	Furniture & Equipment - General	12-Jun-2013		Tunstall Healthcare (UK) Ltd	705000	Revenue	STC82558
South Tyneside Council	00CL		Substance Misuse - Young Persons Treatment	Voluntary Sector - General	12-Jun-2013		Turning Point	225150	Revenue	STC83001
		Children's, Adults & Families		Agency Staff - Teachers	12-Jun-2013		Vision for Education	211330	Revenue	STC82022
South Tyneside Council			AES - Administration	Agency Staff - Teachers	12-Jun-2013		Vision for Education	211330	Revenue	STC82042
South Tyneside Council South Tyneside Council	00CL			Voluntary Sector - Boarded Out Children	13-Jun-2013		Advanced Childcare	213700	Revenue	STC83083
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families								
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Jun-2013	12428.70	Advanced Childcare	213700	Revenue	STC83084
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families	Out of Area Placements		13-Jun-2013 13-Jun-2013		Advanced Childcare Advanced Childcare	213700 213700	Revenue Revenue	STC83084 STC83090
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (	Out of Area Placements Out of Area Placements	Voluntary Sector - Boarded Out Children		12857.10				
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Out of Area Placements Out of Area Placements Out of Area Placements	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Jun-2013 13-Jun-2013	12857.10 21214.20	Advanced Childcare Advanced Childcare	213700 213700	Revenue Revenue	STC83090 STC83167
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Out of Area Placements Out of Area Placements Out of Area Placements St Oswalds RC Primary School Kitchen	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Biomass Fuel	13-Jun-2013 13-Jun-2013 13-Jun-2013	12857.10 21214.20 560.00	Advanced Childcare Advanced Childcare Balcas Timber Ltd (Brites)	213700 213700 217315	Revenue Revenue Revenue	STC83090 STC83167 STC81165
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Out of Area Placements Out of Area Placements Out of Area Placements St Oswalds RC Primary School Kitchen Community Equipment Service	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Biomass Fuel Purchase of Stock Items	13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013	12857.10 21214.20 560.00 767.50	Advanced Childcare Advanced Childcare Balcas Timber Ltd (Brites) Care-Ability	213700 213700 217315 221420	Revenue Revenue Revenue Revenue	STC83090 STC83167 STC81165 STC81620
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (	Out of Area Placements         Out of Area Placements         Out of Area Placements         St Oswalds RC Primary School Kitchen         Community Equipment Service         Community Equipment Service	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Biomass Fuel Purchase of Stock Items Purchase of Stock Items	13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013	12857.10 21214.20 560.00 767.50 1087.90	Advanced Childcare Advanced Childcare Balcas Timber Ltd (Brites) Care-Ability Care-Ability	213700 213700 217315 221420 221420	Revenue Revenue Revenue Revenue Revenue	STC83090 STC83167 STC81165 STC81620 STC82105
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Out of Area Placements         Out of Area Placements         Out of Area Placements         St Oswalds RC Primary School Kitchen         Community Equipment Service         Community Equipment Service         Learning Disabilities Commissioned Care	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Biomass Fuel Purchase of Stock Items Purchase of Stock Items Adult Day Care Services	13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013	12857.10 21214.20 560.00 767.50 1087.90 8006.25	Advanced Childcare Advanced Childcare Balcas Timber Ltd (Brites) Care-Ability Care-Ability Darlington Borough Council	213700 213700 217315 221420 221420 220511	Revenue Revenue Revenue Revenue Revenue Revenue	STC83090 STC83167 STC81165 STC81620 STC82105 STC82995
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Business & Area Managemen	Out of Area Placements         Out of Area Placements         Out of Area Placements         St Oswalds RC Primary School Kitchen         Community Equipment Service         Community Equipment Service         Learning Disabilities Commissioned Care	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Biomass Fuel Purchase of Stock Items Purchase of Stock Items	13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013 13-Jun-2013	12857.10 21214.20 560.00 767.50 1087.90 8006.25 1100.00	Advanced Childcare Advanced Childcare Balcas Timber Ltd (Brites) Care-Ability Care-Ability	213700 213700 217315 221420 221420	Revenue Revenue Revenue Revenue Revenue	STC83090 STC83167 STC81165 STC81620 STC82105

South Tyneside Council	-		Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Jun-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC82553
South Tyneside Council		Economic Regeneration Grou		Other Infrastructure Repairs	13-Jun-2013		Environment Agency	236140	Revenue	STC82946
South Tyneside Council		Children's, Adults & Families		Grant Payments - General	13-Jun-2013		Fitted Interiors Training and Installations Ltd	216430	Revenue	STC82818
South Tyneside Council	00CL	Economic Regeneration Grou	Youth Employment Support	Grant Payments - General	13-Jun-2013	2000.00	HARLOW PRINTING LTD	235820	Revenue	STC82455
South Tyneside Council	00CL	Children's, Adults & Families (	Education, Learning & Skills	Other Service Contracts & Supplies	13-Jun-2013	9000.00	Hartlepool Borough Council	210220	Revenue	STC83023
South Tyneside Council	00CL	Children's, Adults & Families	School Improvement Advisors	Specialist Services	13-Jun-2013	4250.00	Jan Stephenson Educational Ltd	210760	Revenue	STC82821
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services	13-Jun-2013	2000.00	Jan Stephenson Educational Ltd	210660	Revenue	STC82456
South Tyneside Council	-	Business & Area Managemen		Entertainers Services	13-Jun-2013	6000.00	Marshall Arts Talent	222840	Revenue	STC82922
South Tyneside Council			Ocean Road Traffic Enhancement	Capital Equipment Purchases	13-Jun-2013		Marshalls	854201	Capital	STC81416
South Tyneside Council			Ocean Road Traffic Enhancement	Capital Equipment Purchases	13-Jun-2013		Marshalls	854201	Capital	STC82896
	_							854201		
South Tyneside Council	-	v	Ocean Road Traffic Enhancement	Capital Equipment Purchases	13-Jun-2013		Marshalls		Capital	STC82940
South Tyneside Council	-	U U	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2013		May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81046
South Tyneside Council	-	U U	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2013		May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81560
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2013	747.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81574
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2013	825.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81726
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Jun-2013	825.00	May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81727
South Tyneside Council	00CL	Economic Regeneration Grou	Youth Employment Support	Grant Payments - General	13-Jun-2013	4000.00	New Leaf New Life Business Solutions CIC (tra	235820	Revenue	STC82796
South Tyneside Council	00CL	Business & Area Managemen	Corporate & Democratic Costs	Subscriptions	13-Jun-2013	15680.00	North East Regional Employers Organisation	237070	Revenue	STC83131
South Tyneside Council			Hebburn Regeneration Scheme	Capital Demolition Costs	13-Jun-2013		Northern Powergrid (NEDL)	802855	Capital	STC82185
South Tyneside Council	00CL		Hebburn Regeneration Scheme	Capital Demolition Costs	13-Jun-2013		Northern Powergrid (NEDL)	802855	Capital	STC82328
		Business & Area Managemen			13-Jun-2013		OCE (UK) Ltd	230080		STC81115
South Tyneside Council				Printing Contract					Revenue	
South Tyneside Council	00CL		Whiteleas Way Residential Care Home	Voluntary Sector - Boarded Out Children	13-Jun-2013		OFSTED	214020	Revenue	STC82536
South Tyneside Council	00CL		Cluster 6 - Children's Centre - (EEC/Jarrow/Prim)	Other Service Contracts & Supplies	13-Jun-2013		Ogilvie Communications	215470	Revenue	STC81092
South Tyneside Council			East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	13-Jun-2013		Places for People	221101	Revenue	STC82825
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General	13-Jun-2013		PP Training LTD	216191	Revenue	STC83024
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	13-Jun-2013		Ring Ready 2007 Ltd	232850	Revenue	STC82070
South Tyneside Council		Business & Area Managemen		Rent Income - Lettings	13-Jun-2013		South Tyneside Trust	223880	Revenue	STC82635
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81662
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81663
South Tyneside Council		Children's, Adults & Families (		Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81742
South Tyneside Council		Children's, Adults & Families (	3	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81742
	-		3							
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81755
South Tyneside Council		Children's, Adults & Families	<b>J</b>	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81817
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013		St Cuthberts Care	220511	Revenue	STC81818
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013	1060.00	St Cuthberts Care	220511	Revenue	STC82065
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013	1060.00	St Cuthberts Care	220511	Revenue	STC82066
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	13-Jun-2013	2390.00	St Cuthberts Care	220511	Revenue	STC82549
South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Home Care	13-Jun-2013	59905.40	Sunderland Home Care Associates	221101	Revenue	STC83261
South Tyneside Council	-	Children's, Adults & Families		Voluntary Sector - Boarded Out Children	13-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81692
South Tyneside Council	-	Children's, Adults & Families (	0	Voluntary Sector - Boarded Out Children	13-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81884
South Tyneside Council	-		Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	13-Jun-2013		YCS Construction Limited	232860	Revenue	STC82067
South Tyneside Council		Economic Regeneration Grou		Property Reactive / General Repairs	13-Jun-2013		YCS Construction Limited	232450	Revenue	STC82460
South Tyneside Council	-	Business & Area Managemen		Hospitality Expenses	13-Jun-2013		Youngs Catering (Previously known as GY's Ca	232200	Revenue	STC81588
South Tyneside Council	-	Economic Regeneration Grou		Grant Payments - General	13-Jun-2013		Zenith People Ltd	235820	Revenue	STC81309
South Tyneside Council	00CL	Children's, Adults & Families		Furniture & Equipment - General	14-Jun-2013		A & S CYCLES	219110	Revenue	STC82770
South Tyneside Council	00CL	Children's, Adults & Families (	Children with Disability Team	Other Service Contracts & Supplies	14-Jun-2013	1662.50	AR Care Consultancy Ltd	213100	Revenue	STC82331
South Tyneside Council	00CL	Children's, Adults & Families (	Children's Central Area Team	Other Service Contracts & Supplies	14-Jun-2013	2065.00	AR Care Consultancy Ltd	213010	Revenue	STC82475
South Tyneside Council	00CL	Economic Regeneration Grou	Cleaning Contract Overheads	Purchase of Stock Items	14-Jun-2013	2918.89	Arrow County Supplies	224420	Revenue	STC82643
South Tyneside Council	00CL	Economic Regeneration Capit	Horslev Hill CA	Capital Enhancement Costs	14-Jun-2013	154732.99	BRIMS CONSTRUCTION LTD	827022	Capital	STC83289
South Tyneside Council			East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	14-Jun-2013		Care UK Homecare	221101	Revenue	STC83202
South Tyneside Council			Community Equipment Service	Purchase of Stock Items	14-Jun-2013		Carebase	221420	Revenue	STC82619
South Tyneside Council					14-Jun-2013		Redacted - personal data			
			Building Schools for the Future Development	Capital Advisors & Specialist Services Fees				810509	Capital	STC82482
South Tyneside Council		Business & Area Managemen			14-Jun-2013		Cleadon Park Residents Association	222890	Revenue	STC81493
			Additional Learning Support Adult Learning	Grant Payments - General	14-Jun-2013		Community First North East	216090	Revenue	STC81166
South Tyneside Council		Children's, Adults & Families (		Grant Payments - General	14-Jun-2013		Community First North East	215940	Revenue	STC82318
South Tyneside Council	00CL		East Older Persons Commissioned Care	Client Contributions - Nursing Care	14-Jun-2013		Countrywide Care Homes Limited	221101	Revenue	STC80894
South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	14-Jun-2013	4134.86	Countrywide Care Homes Limited	221101	Revenue	STC82809
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	14-Jun-2013	574.50	Direct Healthcare Services Ltd	221420	Revenue	STC81210
South Tyneside Council	-	Children's, Adults & Families	· · · ·	Grant Payments - General	14-Jun-2013		E Achieve	216191	Revenue	STC82903
			Substance Misuse - Alcohol - Grid 9 - Unstructured T		14-Jun-2013		First Contact Clinical	225147	Revenue	STC83155
			Littlehaven Coastal Defence System	Capital Enhancement Costs	14-Jun-2013		Galliford Try Infrastructure Limited	828000	Capital	STC83304
outh Tyneside Council		Business & Area Managemen		Furniture & Equipment - General	14-Jun-2013		Glasdon UK Limited	226880	Revenue	STC81495
			Temple Park Centre Vending				Glaxo Smithkline Consumer Healthcare	220000		STC81657
				Vending Machine Stock	14-Jun-2013				Revenue	
outh Tyneside Council		Business & Area Managemen		Other Service Contracts & Supplies	14-Jun-2013		Glendale Managed Services Ltd	226790	Revenue	STC83221
outh Tyneside Council		Economic Regeneration Grou		Software	14-Jun-2013		Goss Interactive Limited	236010	Revenue	STC80867
		Economic Regeneration Grou		Software	14-Jun-2013		Goss Interactive Limited	236010	Revenue	STC80879
		Economic Regeneration Grou		Software	14-Jun-2013	4999.00	Goss Interactive Limited	236010	Revenue	STC82869
	00CL	Economic Regeneration Grou		Software	14-Jun-2013	19944.00	Goss Interactive Limited	236010	Revenue	STC83152
South Tyneside Council		Economic Regeneration Grou			14-Jun-2013		Harkers Removers and Storers Ltd	707645	Revenue	STC82107
outh Tyneside Council	00CL		Decent Homes Decant Costs-FHM West Harton	Tenant Removal Expenses						
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account	Decent Homes Decant Costs-FHM West Harton	Tenant Removal Expenses Property Reactive / General Repairs		1023 63	IC MAINTENANCE SERVICES I TO	232850	Revenue	STC82036
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	14-Jun-2013		JC MAINTENANCE SERVICES LTD	232850	Revenue	STC82036
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou Economic Regeneration Grou	Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs Property Reactive / General Repairs	14-Jun-2013 14-Jun-2013	1022.50	JC MAINTENANCE SERVICES LTD	232860	Revenue	STC82033
outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou Economic Regeneration Grou Children's, Adults & Families (	Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Boldon Nursery School Kitchen	Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions	14-Jun-2013 14-Jun-2013 14-Jun-2013	1022.50 584.52	JC MAINTENANCE SERVICES LTD JW Rae Baker & Confectioner	232860 217440	Revenue Revenue	STC82033 STC81238
iouth Tyneside Council iouth Tyneside Council iouth Tyneside Council iouth Tyneside Council iouth Tyneside Council iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou Economic Regeneration Grou Children's, Adults & Families ( Children's, Adults & Families (	Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Boldon Nursery School Kitchen East Older Persons Commissioned Care	Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Residential Care Dementia In Borough	14-Jun-2013 14-Jun-2013 14-Jun-2013 14-Jun-2013	1022.50 584.52 11327.43	JC MAINTENANCE SERVICES LTD JW Rae Baker & Confectioner Khalid Hamodi	232860 217440 221101	Revenue Revenue Revenue	STC82033 STC81238 STC83065
iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou Economic Regeneration Grou Children's, Adults & Families ( Children's, Adults & Families ( Business & Area Managemen	Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Boldon Nursery School Kitchen East Older Persons Commissioned Care Legal Services - Support	Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Residential Care Dementia In Borough Legal Advisors	14-Jun-2013 14-Jun-2013 14-Jun-2013 14-Jun-2013 14-Jun-2013	1022.50 584.52 11327.43 780.00	JC MAINTENANCE SERVICES LTD JW Rae Baker & Confectioner Khalid Hamodi Kossar Kitching	232860 217440 221101 231100	Revenue Revenue Revenue Revenue	STC82033 STC81238 STC83065 STC81642
iouth Tyneside Council iouth Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Economic Regeneration Grou Economic Regeneration Grou Children's, Adults & Families ( Children's, Adults & Families ( Business & Area Managemen	Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Boldon Nursery School Kitchen East Older Persons Commissioned Care Legal Services - Support St Josephs RC Comprehensive Schoool D Kitchen	Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Residential Care Dementia In Borough	14-Jun-2013 14-Jun-2013 14-Jun-2013 14-Jun-2013	1022.50 584.52 11327.43 780.00 636.43	JC MAINTENANCE SERVICES LTD JW Rae Baker & Confectioner Khalid Hamodi	232860 217440 221101	Revenue Revenue Revenue	STC82033 STC81238 STC83065

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South Tyneside Council		Economic Regeneration Capit		Enhancement HRA Capital - Abestos Removal			MIS LIMITED	802270	Capital	STC81323
South Tyneside Council		Business & Area Managemen		Security of Assets/Alarms Maintenance	14-Jun-2013		MONITOR COMPUTER SYSTEMS LIMITED	227930	Revenue	STC82258
South Tyneside Council	00CL	Business and Area Managem	Freight Quality Partnership Contribution	Capital Enhancement Costs	14-Jun-2013	10000.00	Newcastle City Council	830006	Capital	STC83049
South Tyneside Council	00CL	Business and Area Managem	LTP Development & Monitoring	Capital Equipment Purchases	14-Jun-2013	23250.00	Newcastle City Council	830003	Capital	STC83179
South Tyneside Council	00CL	Children's, Adults & Families (	Open Zone City Learning Centre	Printing & Stationery Consumables	14-Jun-2013	564.65	OCE FINANCE	210710	Revenue	STC81198
South Tyneside Council	00CL	Children's, Adults & Families	Community Equipment Service	Furniture & Equipment - General	14-Jun-2013	3180.00	Park House Healthcare Ltd	221420	Revenue	STC82708
South Tyneside Council		Children's, Adults & Families		Specialist Services	14-Jun-2013		QUARRIERS	224221	Revenue	STC83222
South Tyneside Council			East Older Persons Commissioned Care	Direct Payments	14-Jun-2013		Redacted - personal data	221101	Revenue	STC81330
South Tyneside Council		Children's, Adults & Families (		Direct Payments	14-Jun-2013		Redacted - personal data	213110	Revenue	STC82798
South Tyneside Council			West Older Persons Commissioned Care	Direct Payments	14-Jun-2013		Redacted - personal data	221111	Revenue	STC81335
South Tyneside Council		<u> </u>	Legionnaires Water Management	Capital Enhancement Costs	14-Jun-2013		Rentokil - Hygiene Division	820002	Capital	STC80979
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Jun-2013	6339.44		999999	Balance Sheet	STC82935
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	14-Jun-2013	7533.46	South Tyneside Homes	999999	Balance Sheet	STC82986
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013	661.32	South Tyneside Homes	999700	Balance Sheet	STC81414
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013	8054.52	South Tyneside Homes	999700	Balance Sheet	STC82998
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013	8317.41	South Tyneside Homes	999700	Balance Sheet	STC83002
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013	12128.11	South Tyneside Homes	999700	Balance Sheet	STC83075
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83262
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83286
			,							
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	14-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83296
South Tyneside Council			Children's - School Nursing and NCMP	Payments to Foundation Trust	14-Jun-2013		South Tyneside NHS Foundation Trust	225126	Revenue	STC83303
South Tyneside Council			Children's - School Nursing and NCMP	Payments to Foundation Trust	14-Jun-2013		South Tyneside NHS Foundation Trust	225126	Revenue	STC83305
South Tyneside Council			Children and Adults with Disabilities Team	Client Travel & Subsistence	14-Jun-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC81601
South Tyneside Council	00CL	Children's, Adults & Families	Wilfred St Day Care	Client Travel & Subsistence	14-Jun-2013	507.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC81011
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	14-Jun-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC81472
South Tyneside Council		Children's, Adults & Families		School Travel Contracts	14-Jun-2013			218950	Revenue	STC81770
South Tyneside Council		Children's, Adults & Families	<b>v</b> .	School Travel Contracts	14-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC82540
South Tyneside Council			Secondary Non-Delegated Transport	School Travel Contracts	14-Jun-2013			218900	Revenue	STC81033
South Tyneside Council			Special Educational Needs Transport	School Travel Contracts	14-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81055
South Tyneside Council			Special Educational Needs Transport	School Travel Contracts	14-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81009
South Tyneside Council		,	Special Educational Needs Transport	School Travel Contracts	14-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81769
South Tyneside Council		Children's, Adults & Families		School Travel Contracts	14-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81952
South Tyneside Council	00CL	Children's, Adults & Families (	Special Educational Needs Transport	School Travel Contracts	14-Jun-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC82100
South Tyneside Council	00CL	Children's, Adults & Families (	Special Educational Needs Transport	School Travel Contracts	14-Jun-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC82562
South Tyneside Council	00CL	Children's, Adults & Families (	Special Educational Needs Transport	School Travel Contracts	14-Jun-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC82741
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jun-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC81693
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jun-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC81715
South Tyneside Council		Children's, Adults & Families	0	Voluntary Sector - Boarded Out Children	14-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81811
South Tyneside Council	-	Children's, Adults & Families (	0	Voluntary Sector - Boarded Out Children	14-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81885
South Tyneside Council		Children's, Adults & Families (	0	Voluntary Sector - Boarded Out Children	14-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81886
,		,	0							
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	14-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81887
South Tyneside Council			Mental Health Dual Diagnosis Team	Postage Expenses	14-Jun-2013		Teleset Francotyp-Postalia Limited	221090	Revenue	STC80980
South Tyneside Council	-		East Older Persons Commissioned Care	Client Contributions - Nursing Care	14-Jun-2013		The Meadows Care Home	221101	Revenue	STC80899
South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Nursing Care	14-Jun-2013	-1353.20	The Meadows Care Home	221101	Revenue	STC80909
South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	14-Jun-2013	889.16	The Meadows Care Home	221101	Revenue	STC81826
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	14-Jun-2013	4445.84	The Meadows Care Home	221101	Revenue	STC82838
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	14-Jun-2013	7527.26	The Meadows Care Home	221101	Revenue	STC82985
South Tyneside Council	00CL	Economic Regeneration Capit		Capital Enhancement Costs	14-Jun-2013	1020.00		827002	Capital	STC82032
South Tyneside Council			Substance Misuse - Alcohol - Grid 4 - Other Structure		14-Jun-2013	7309.00		225146	Revenue	STC82972
South Tyneside Council			Substance Misuse - Alcohol - Grid 4 - Other Structur		14-Jun-2013		Turning Point	225146	Revenue	STC82982
South Tyneside Council			Substance Misuse - Alcohol - Grid 4 - Other Structure		14-Jun-2013		Turning Point	225146	Revenue	STC83145
South Tyneside Council			Substance Misuse - PTB -Grid 8 - DIP	Voluntary Sector - General	14-Jun-2013		Turning Point	225155	Revenue	STC83260
South Tyneside Council		Ŭ	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Jun-2013		Tyre Services GB Limited (aka Hi-Q Birminghan		Revenue	STC82588
			Administration Leisure Services	Telephone Expenses	14-Jun-2013		VODAFONE CORPORATE LTD	223000	Revenue	STC81906
South Tyneside Council	00CL	Business & Area Managemen	Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013	712.33	VODAFONE CORPORATE LTD	237070	Revenue	STC81505
South Tyneside Council	00CL	Business & Area Managemen	Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013	755.40	VODAFONE CORPORATE LTD	237070	Revenue	STC81593
South Tyneside Council			Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013	893.22	VODAFONE CORPORATE LTD	237070	Revenue	STC81855
South Tyneside Council			Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013	958.51	VODAFONE CORPORATE LTD	237070	Revenue	STC81961
South Tyneside Council		Ŭ	Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013		VODAFONE CORPORATE LTD	237070	Revenue	STC82116
On the Tanana Mark On the Market	0001	D	Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013		VODAFONE CORPORATE LTD	237070	Revenue	STC82309
			Corporate & Democratic Costs	Telephone Expenses	14-Jun-2013		VODAFONE CORPORATE LTD	237070	Revenue	STC82309
South Tyneside Council			Corporate & Democratic Costs		14-Jun-2013		VODAFONE CORPORATE LTD	237070		STC82645
				Telephone Expenses					Revenue	
		Business & Area Managemen		Other Service Contracts & Supplies	14-Jun-2013		Willowcrete Manufacturing Co Ltd	224120	Revenue	STC81541
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	14-Jun-2013		YCS Construction Limited	232870	Revenue	STC82405
South Tyneside Council		All Services	All Services	Travel and Subsistence total	15-Jun-2013	40,417.56		N/A	Revenue	N/A
South Tyneside Council			Supporting People Grants Paid	Accommodation Costs	17-Jun-2013		Anchor Trust	222110	Revenue	STC82581
Dentile Transactular Occurrent	00CL	Business & Area Managemen	Hebburn Baths	Other Service Contracts & Supplies	17-Jun-2013	2382.33	Brenntag UK Group Ltd aka Albion Chemicals L	224000	Revenue	STC82548
South Tyneside Council			Fleet Management - Transport Operations	Vehicle Running Costs	17-Jun-2013		Brett Fuels Limited	227000	Revenue	STC83157
			Supporting People Grants Paid	Block Gross Accommodation Costs	17-Jun-2013		Byker Bridge Housing Association Ltd	222110	Revenue	STC83137
South Tyneside Council	00CI	,,, ,		Teachers Insurance	17-Jun-2013		Capita Specialist Insurance Solutions Ltd	120420	Revenue	STC82994
South Tyneside Council South Tyneside Council		Schools Delegated Budgets	Marsden Primary		117-0411-2010	0000.00			1 COVOLIDE	01002007
South Tyneside Council South Tyneside Council South Tyneside Council	00CL		Marsden Primary			01E7 40	Redacted - personal data	220270	Povonus	STC92400
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families	Home Care Service	Client Contributions - Fairer Charging	17-Jun-2013		Redacted - personal data	220370	Revenue	STC82499
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families (	Home Care Service Supporting People Grants Paid	Client Contributions - Fairer Charging Block Gross Accommodation Costs	17-Jun-2013 17-Jun-2013	4708.64	Carr-Gomm Society	222110	Revenue	STC82856
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Home Care Service Supporting People Grants Paid Children with Disability Team	Client Contributions - Fairer Charging Block Gross Accommodation Costs Private Contract - Outreach Supp Contract	17-Jun-2013 17-Jun-2013 17-Jun-2013	4708.64 7918.15	Carr-Gomm Society Community Integrated Care	222110 213100	Revenue Revenue	STC82856 STC82993
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Home Care Service Supporting People Grants Paid Children with Disability Team Supporting People Grants Paid	Client Contributions - Fairer Charging Block Gross Accommodation Costs Private Contract - Outreach Supp Contract Block Gross Floating Support	17-Jun-2013 17-Jun-2013 17-Jun-2013 17-Jun-2013	4708.64 7918.15 9047.83	Carr-Gomm Society Community Integrated Care Depaul UK	222110 213100 222110	Revenue Revenue Revenue	STC82856 STC82993 STC83025
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Home Care Service Supporting People Grants Paid Children with Disability Team	Client Contributions - Fairer Charging Block Gross Accommodation Costs Private Contract - Outreach Supp Contract	17-Jun-2013 17-Jun-2013 17-Jun-2013	4708.64 7918.15 9047.83	Carr-Gomm Society Community Integrated Care	222110 213100 222110	Revenue Revenue	STC82856 STC82993

South Tyneside Council 00CL Children's, Adults & Families ODCS Succession Planning	Hospitality Expenses	17-Jun-2013		Durham County Cricket Club	210352	Revenue	STC81788
South Tyneside Council 00CL Children's, Adults & Families QSupporting People Grants Paid	Accommodation Costs	17-Jun-2013		Enterprise 5 Housing Association	222110	Revenue	STC81062
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Block Gross Accommodation Costs	17-Jun-2013		Enterprise 5 Housing Association	222110	Revenue	STC82977
South Tyneside Council 00CL Balance Sheet Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	17-Jun-2013	100000.00	Gallagher Bassett International Ltd	999500	Balance Sheet	STC83280
South Tyneside Council 00CL Business & Area Management Fleet Management - Workshop Operations	Purchase of Stock Items	17-Jun-2013	809.13	Garden Lane Garage	227030	Revenue	STC81683
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Accommodation Costs	17-Jun-2013	1570.40	Hanover Housing Assoc	222110	Revenue	STC82298
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Accommodation Costs	17-Jun-2013	1542.76	Home Housing Association	222110	Revenue	STC82288
South Tyneside Council 00CL Children's, Adults & Families St Josephs RC Comprehensive Schoool D Kitchen	Catering Provisions	17-Jun-2013	553.32	Hopwells Ltd.	217510	Revenue	STC81141
South Tyneside Council 00CL Business & Area Management Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	17-Jun-2013	600.40	HUGH LOGAN ENGINEERING	227630	Revenue	STC81317
South Tyneside Council 00CL Children's, Adults & Families South Shields Community School PFI	PFI Unitary Charge - Fixed	17-Jun-2013		Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC83059
South Tyneside Council 00CL Business & Area Management Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance			ISS Facility Serv Landscape (Waterers)	226840	Revenue	STC82887
South Tyneside Council 00CL Business & Area Management Grounds Maintenance Routine Works	Routine Contracted Grounds Maintenance	17-Jun-2013	1750.00		226830	Revenue	STC82371
	Routine Contract Ground Maintenance	17-Jun-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC83124
South Tyneside Council 00CL Business & Area Management Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	17-Jun-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC83299
South Tyneside Council 00CL Children's, Adults & Families QSt Josephs RC Primary School Kitchen	Catering Provisions	17-Jun-2013		JW Rae Baker & Confectioner	217300	Revenue	STC82156
South Tyneside Council 00CL Children's, Adults & Families Connolly House	Catering Provisions	17-Jun-2013		Lowries Caterserve	220480	Revenue	STC82109
South Tyneside Council 00CL Children's, Adults & Families (Harton Comprehensive School Kitchen	Catering Provisions	17-Jun-2013		Lowries Caterserve	217535	Revenue	STC81019
South Tyneside Council 00CL Children's, Adults & Families (Harton Junior School Kitchen	Catering Provisions	17-Jun-2013	532.32	Lowries Caterserve	217410	Revenue	STC81088
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	558.52	MENCAP	220511	Revenue	STC81150
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	558.52	MENCAP	220511	Revenue	STC81151
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82089
South Tyneside Council 00CL Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82355
South Tyneside Council 00CL Children's, Adults & Families (Learning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82355
South Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82430
South Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82431
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82478
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013		MENCAP	220511	Revenue	STC82522
South Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	2375.00	MENCAP	220511	Revenue	STC82546
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	3710.00	MENCAP	220511	Revenue	STC82774
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	3710.00	MENCAP	220511	Revenue	STC82775
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Accommodation Costs	17-Jun-2013	7346.24	Mental Health Matters	222110	Revenue	STC82974
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82632
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82677
				National Fostering Agency Ltd			
	Voluntary Sector - Boarded Out Children	17-Jun-2013			213500	Revenue	STC82793
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82918
South Tyneside Council 00CL Children's, Adults & Families Substance Misuse - PTB - Grid 3 - Structured Com		17-Jun-2013		NECA (Services) Ltd	225152	Revenue	STC82758
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Block Gross Accommodation Costs	17-Jun-2013		Norcare Limited	222110	Revenue	STC83068
South Tyneside Council 00CL Children's, Adults & Families CHome Care Service	Client Contributions - Fairer Charging	17-Jun-2013	1188.00	Redacted - personal data	220370	Revenue	STC82166
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Supported Living	17-Jun-2013	44608.25	Northumberland Tyne and Wear NHS Trust	220511	Revenue	STC83250
South Tyneside Council 00CL Economic Regeneration Group Factory Units	Property Reactive / General Repairs	17-Jun-2013	2612.71	Northumbrian Roads Ltd	232420	Revenue	STC82589
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Accommodation Costs	17-Jun-2013	2628.00	Places for People	222110	Revenue	STC82595
South Tyneside Council 00CL Children's, Adults & Families Children with Disability Team	Legal Advisors	17-Jun-2013		Psychological Medicine Specialist Servicess Lt	tc 213100	Revenue	STC81310
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Direct Payments	17-Jun-2013		Redacted - personal data	220511	Revenue	STC81958
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Direct Payments	17-Jun-2013		Redacted - personal data	220511	Revenue	STC82607
South Tyneside Council 00CL Housing Revenue Account Housing Rents Suspense Account	Housing Rent Suspense - Refunds	17-Jun-2013	661.65		710010	Revenue	STC81415
South Tyneside Council 00CL Children's, Adults & Families Community Equipment Service	Furniture & Equipment - General	17-Jun-2013		Sidhil Ltd	221420	Revenue	STC82756
South Tyneside Council 00CL Economic Regeneration Capit/Decent Homes – Internals – John Clay Phase1	Enhancement HRA Capital - ST Homes	17-Jun-2013	83480.28		800040	Capital	STC83276
South Tyneside Council 00CL Economic Regeneration CapitaDecent Homes Non Traditionals - Lukes Lane (Dun		17-Jun-2013	119149.61		804015	Capital	STC83284
South Tyneside Council 00CL Economic Regeneration Capit Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	17-Jun-2013		South Tyneside Homes	800026	Capital	STC83295
South Tyneside Council 00CL Economic Regeneration CapitaDecent Homes Non-traditional - Lincoln Road Phas	e Enhancement HRA Capital - ST Homes	17-Jun-2013	82053.53	South Tyneside Homes	804018	Capital	STC83274
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999999	Balance Sheet	STC82038
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jun-2013	1122.45	South Tyneside Homes	999999	Balance Sheet	STC82125
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jun-2013	2701.71	South Tyneside Homes	999999	Balance Sheet	STC82602
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC81022
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC82419
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC82586
South Tyneside Council OOCL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013	6673.01	· · · ·	999700	Balance Sheet	STC82947
	ST Homes Invoice Holding Account		11150.62	· · · ·	999700	Balance Sheet	STC82947 STC83064
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	,	17-Jun-2013					
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83113
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013	14531.95	South Tyneside Homes	999700	Balance Sheet	STC83118
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83129
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83230
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83234
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013	68005.82	South Tyneside Homes	999700	Balance Sheet	STC83266
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013	75606.48	South Tyneside Homes	999700	Balance Sheet	STC83270
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83275
outh Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83283
outh Tyneside Council 00CL Balance Sheet Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83287
South Tyneside Council 00CL Balance Sheet Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jun-2013		South Tyneside Homes	999700	Balance Sheet	STC83311
outh Tyneside Council 00CL Children's, Adults & Families Special Educational Needs Transport	School Travel Contracts	17-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC82915
	Printing & Stationery Consumables	17-Jun-2013		Supplies Team	230300	Revenue	STC81676
		117 1.00 0010	1000 00	Supplies Team	240600	Revenue	STC80903
South Tyneside Council 00CL Chief Executive Other Grants	Tyne & Wear City Regions	17-Jun-2013					
South Tyneside Council 00CL Chief Executive Other Grants South Tyneside Council 00CL Chief Executive Other Grants	Tyne & Wear City Regions	17-Jun-2013	827.86	Supplies Team	240600	Revenue	STC81734
South Tyneside Council         OOCL         Chief Executive         Other Grants           South Tyneside Council         00CL         Chief Executive         Other Grants           South Tyneside Council         00CL         Chief Executive         Other Grants           South Tyneside Council         00CL         Chief Executive         Other Grants	Tyne & Wear City Regions Tyne & Wear City Regions	17-Jun-2013 17-Jun-2013	827.86 1968.62	Supplies Team Supplies Team	240600 240600	Revenue Revenue	STC82443
South Tyneside Council 00CL Chief Executive Other Grants South Tyneside Council 00CL Chief Executive Other Grants	Tyne & Wear City Regions	17-Jun-2013	827.86 1968.62	Supplies Team			

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		Children's, Adults & Families CLearner Support	Grant Payments - General	17-Jun-2013		The Childcare People	216000	Revenue	STC82174
South Tyneside Council		Children's, Adults & Families Supporting People Grants Paid	Block Gross Floating Support	17-Jun-2013		The Cyrenians Ltd	222110	Revenue	STC83208
South Tyneside Council		Children's, Adults & Families CLearning Disabilities Commissio		17-Jun-2013		UNITED RESPONSE	220511	Revenue	STC81756
South Tyneside Council		Children's, Adults & Families Learning Disabilities Commissio		17-Jun-2013		UNITED RESPONSE	220511	Revenue	STC82158
South Tyneside Council	00CL	Children's, Adults & Families Clearning Disabilities Commissio	ed Care Voluntary Sector - General	17-Jun-2013	6217.08	UNITED RESPONSE	220511	Revenue	STC82927
South Tyneside Council	00CL	Economic Regeneration Capit Asbestos Surveys	Capital Enhancement Costs	17-Jun-2013	2368.00	WSP ENVIRONMENTAL LIMITED	820003	Capital	STC82544
South Tyneside Council	00CL	Children's, Adults & Families Further Education 16-18	Grant Payments - General	17-Jun-2013	1925.00	Zenith People Ltd	216180	Revenue	STC82432
South Tyneside Council	00CL	Children's, Adults & Families Further Education 16-18	Grant Payments - General	17-Jun-2013	2200.00	Zenith People Ltd	216180	Revenue	STC82507
South Tyneside Council		Economic Regeneration Capita Frederick Street Acquisitions	Capital Sundry Costs	18-Jun-2013		Redacted - personal data	828504	Capital	STC82583
South Tyneside Council	000L	Economic Regeneration Capit Frederick Street Acquisitions	Capital Sundry Costs	18-Jun-2013		Redacted - personal data	828504	Capital	STC81311
			Capital Sundry Costs	18-Jun-2013		Redacted - personal data	828504		STC82372
South Tyneside Council		Economic Regeneration Capita Frederick Street Acquisitions						Capital	
South Tyneside Council		Economic Regeneration Capita Frederick Street Acquisitions	Capital Sundry Costs	18-Jun-2013		Redacted - personal data	828504	Capital	STC82611
South Tyneside Council		Children's, Adults & Families CEYDCP	Subscriptions	18-Jun-2013		Arcane Industries Ltd	215060	Revenue	STC82175
South Tyneside Council		Children's, Adults & Families CICT Infrastructure	Computer Equipment and Hardware	18-Jun-2013		AT Computers Ltd	210620	Revenue	STC82167
South Tyneside Council	00CL	Business & Area Management Armed Forces Event	Furniture & Equipment - General	18-Jun-2013	800.00	Badlanders Motorcycle Club	230355	Revenue	STC81671
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	-679.85	British Gas Trading	238500	Revenue	STC80934
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	501.13	British Gas Trading	238500	Revenue	STC81001
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	521.28	British Gas Trading	238500	Revenue	STC81049
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81076
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81097
				18-Jun-2013			238500		STC81097
		Economic Regeneration Group Energy Recharges	Electricity Charges			British Gas Trading		Revenue	
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81135
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81139
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81224
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81225
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	588.46	British Gas Trading	238500	Revenue	STC81245
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	590.73	British Gas Trading	238500	Revenue	STC81249
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81252
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81301
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81318
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		<u>v</u>	238500		STC81321
South Tyneside Council						British Gas Trading		Revenue	
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81344
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81367
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81373
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	650.05	British Gas Trading	238500	Revenue	STC81404
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	672.36	British Gas Trading	238500	Revenue	STC81425
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	672.79	British Gas Trading	238500	Revenue	STC81427
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	672.95	British Gas Trading	238500	Revenue	STC81428
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81442
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81444
			Electricity Charges			British Gas Trading	238500		STC81444
South Tyneside Council		Economic Regeneration Group Energy Recharges		18-Jun-2013				Revenue	
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81500
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81523
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81524
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	742.98	British Gas Trading	238500	Revenue	STC81567
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	746.60	British Gas Trading	238500	Revenue	STC81573
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	752.91	British Gas Trading	238500	Revenue	STC81587
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	817.50	British Gas Trading	238500	Revenue	STC81710
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81712
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81747
						<u>v</u>			
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81750
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81765
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81785
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81790
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC81854
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	978.23	British Gas Trading	238500	Revenue	STC81969
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	1054.76	British Gas Trading	238500	Revenue	STC82058
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82068
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82108
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Devenue	STC82108
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82128
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82161
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82179
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82190
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	1284.53	British Gas Trading	238500	Revenue	STC82203
South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	1309.94	British Gas Trading	238500	Revenue	STC82218
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82259
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82285
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82307
		Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013		British Gas Trading	238500	Revenue	STC82311
						British Gas Trading	238500		
South Tyneside Council		Economic Regeneration Group Energy Recharges	Electricity Charges Electricity Charges	18-Jun-2013				Revenue	STC82376
South Tyneside Council South Tyneside Council					1790 75	British Gas Trading	238500	Revenue	STC82384
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Energy Recharges		18-Jun-2013					
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	1840.16	British Gas Trading	238500	Revenue	STC82404
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Grout Energy Recharges Economic Regeneration Grout Energy Recharges	Electricity Charges Electricity Charges	18-Jun-2013 18-Jun-2013	1840.16 2727.80	British Gas Trading British Gas Trading	238500 238500	Revenue Revenue	STC82404 STC82605
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Energy Recharges	Electricity Charges	18-Jun-2013	1840.16 2727.80	British Gas Trading	238500	Revenue	STC82404
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Grout Energy Recharges Economic Regeneration Grout Energy Recharges	Electricity Charges Electricity Charges	18-Jun-2013 18-Jun-2013	1840.16 2727.80 3788.73	British Gas Trading British Gas Trading	238500 238500	Revenue Revenue	STC82404 STC82605

South Tyneside Council	0000	Business & Area Managemen	PT Drogurgmont Souingo	Other Service Contracts & Supplies	18-Jun-2013	771660.00	BT GLOBAL SERVICES	238600	Revenue	STC83313
South Tyneside Council		V	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	18-Jun-2013		CDS Security Ltd	825002	Capital	STC83313
South Tyneside Council		Business & Area Managemen		Agency Staff - Non-Teachers	18-Jun-2013		COMENSURA LTD	238650	Revenue	STC83213
South Tyneside Council		Business & Area Managemen		Legal Advisors	18-Jun-2013		Dere Street Barristers	231100	Revenue	STC81103
South Tyneside Council		Business & Area Managemen		Legal Advisors	18-Jun-2013		Dere Street Barristers	231100	Revenue	STC81518
South Tyneside Council		Economic Regeneration Grou		Electricity Charges	18-Jun-2013		EDF Energy	238500	Revenue	STC82557
South Tyneside Council		V	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jun-2013		Handicare (Freelift) Ltd	819000	Capital	STC82378
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	18-Jun-2013		James Burrell Ltd	227630	Revenue	STC81915
South Tyneside Council		V	Finance for Business Investment	Grant Payments - General	18-Jun-2013		JC Events Ltd	235880	Revenue	STC83092
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	18-Jun-2013		Marshalls	227630	Revenue	STC81237
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	18-Jun-2013		Marshalls	227630	Revenue	STC82272
South Tyneside Council		V	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	18-Jun-2013		Marshalls	227630	Revenue	STC82622
South Tyneside Council		V	Fleet Management - Transport Operations	Hire of Non Council Vehicles	18-Jun-2013		May Gurney Fleet and Passenger Services Lim	227000	Revenue	STC81422
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC81152
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	558.52	MENCAP	220511	Revenue	STC81153
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	558.52	MENCAP	220511	Revenue	STC81154
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	558.52	MENCAP	220511	Revenue	STC81155
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	925.00	MENCAP	220511	Revenue	STC81918
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	1078.00	MENCAP	220511	Revenue	STC82090
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	1078.00	MENCAP	220511	Revenue	STC82091
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013	1078.00	MENCAP	220511	Revenue	STC82092
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82093
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82094
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82095
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82330
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82357
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82358
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82359
South Tyneside Council	-	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82396
South Tyneside Council	-	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82433
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82434
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82435
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82436
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82476
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82479
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82480
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82493
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82494
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82495
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82523
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP MENCAP	220511	Revenue Revenue	STC82547
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82580 STC82593
South Tyneside Council South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	18-Jun-2013 18-Jun-2013		MENCAP	220511 220511	Revenue	STC82593
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82594
			Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82777
South Tyneside Council			Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82778
South Tyneside Council			Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82779
South Tyneside Council		Children's, Adults & Families (	Learning Disabilities Commissioned Care	Supported Living	18-Jun-2013		MENCAP	220511	Revenue	STC82885
South Tyneside Council		Children's, Adults & Families (	2	Voluntary Sector - Boarded Out Children	18-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82673
South Tyneside Council		,	Corporate & Democratic Costs	Subscriptions	18-Jun-2013		North East Regional Employers Organisation	237070	Revenue	STC83037
South Tyneside Council		Business & Area Managemen		Printing Contract	18-Jun-2013		OCE (UK) Ltd	230080	Revenue	STC82528
South Tyneside Council	00CL	Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81015
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81016
South Tyneside Council		Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013	508.58		213900	Revenue	STC81017
South Tyneside Council		Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81065
South Tyneside Council	00CL	Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013	540.54	Redacted - personal data	213900	Revenue	STC81107
South Tyneside Council	00CL	Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013	545.40	Redacted - personal data	213900	Revenue	STC81119
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81120
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013	582.82	Redacted - personal data	213900	Revenue	STC81236
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013	620.44	Redacted - personal data	213900	Revenue	STC81363
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81482
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81483
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81499
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81590
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81610
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81653
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81654
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81728
South Tyneside Council		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81736
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81795
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81807
		Children's, Adults & Families (		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC81867
	100CL	Children's, Adults & Families (	Adoption	Adoption Allowances & Expenses	18-Jun-2013	928.00	Redacted - personal data	213900	Revenue	STC81923
South Tyneside Council					10 1 6717				0	
	00CL	Children's, Adults & Families ( Children's, Adults & Families (		Adoption Allowances & Expenses Adoption Allowances & Expenses	18-Jun-2013 18-Jun-2013		Redacted - personal data Redacted - personal data	213900 213900	Revenue Revenue	STC81924 STC81996

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South Tyneside Council	-	Children's, Adults & Families		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC82064
South Tyneside Council	00CL	Children's, Adults & Families		Adoption Allowances & Expenses	18-Jun-2013		Redacted - personal data	213900	Revenue	STC82249
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81030
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Basic Allowance	18-Jun-2013	531.44	Redacted - personal data	213800	Revenue	STC81084
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	531.44	Redacted - personal data	213800	Revenue	STC81085
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	531.44	Redacted - personal data	213800	Revenue	STC81086
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	531.44	Redacted - personal data	213800	Revenue	STC81087
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	537.96		213800	Revenue	STC81096
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	548.58		213800	Revenue	STC81127
South Tyneside Council	000L	Children's, Adults & Families	dFostering	Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81328
· · · · · · · · · · · · · · · · · · ·										
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81333
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	612.80		213800	Revenue	STC81338
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	634.24		213800	Revenue	STC81381
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Basic Allowance	18-Jun-2013	650.42	Redacted - personal data	213800	Revenue	STC81406
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	655.93	Redacted - personal data	213800	Revenue	STC81410
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	675.27	Redacted - personal data	213800	Revenue	STC81431
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	687.84	Redacted - personal data	213800	Revenue	STC81458
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	687.84	Redacted - personal data	213800	Revenue	STC81459
South Tyneside Council	-	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	687.84		213800	Revenue	STC81460
South Tyneside Council	-	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	687.84	Redacted - personal data	213800	Revenue	STC81461
South Tyneside Council	-	Children's, Adults & Families		Foster Carers Basic Allowance Foster Carers Basic Allowance	18-Jun-2013	687.84 687.84		213800 213800	Revenue Revenue	STC81462 STC81463
South Tyneside Council		Children's, Adults & Families	· · · · · · · · · · · · · · · · · · ·		18-Jun-2013					
South Tyneside Council		Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	687.84		213800	Revenue	STC81464
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	687.96		213800	Revenue	STC81469
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	687.96		213800	Revenue	STC81470
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Basic Allowance	18-Jun-2013	698.54	Redacted - personal data	213800	Revenue	STC81488
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	709.87	Redacted - personal data	213800	Revenue	STC81503
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81507
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	722.16		213800	Revenue	STC81522
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	724.88		213800	Revenue	STC81526
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	724.80		213800	Revenue	STC81520
	-									
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81532
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013	756.40		213800	Revenue	STC81599
South Tyneside Council	00CL	Children's, Adults & Families	Q Fostering	Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81614
South Tyneside Council	00CL	Children's, Adults & Families	QFostering	Foster Carers Basic Allowance	18-Jun-2013	762.88	Redacted - personal data	213800	Revenue	STC81615
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	762.88	Redacted - personal data	213800	Revenue	STC81616
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	768.50	Redacted - personal data	213800	Revenue	STC81624
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	796.56	Redacted - personal data	213800	Revenue	STC81666
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	822.33	Redacted - personal data	213800	Revenue	STC81718
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81720
South Tyneside Council	000L	Children's, Adults & Families	dFostering	Foster Carers Basic Allowance	18-Jun-2013	845.44		213800	Revenue	STC81763
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81908
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC82001
South Tyneside Council		Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC82003
South Tyneside Council		Children's, Adults & Families		Foster Carers Basic Allowance	18-Jun-2013		Redacted - personal data	213800	Revenue	STC82027
South Tyneside Council	00CL	Children's, Adults & Families	QFostering	Foster Carers Basic Allowance	18-Jun-2013	1017.83	Redacted - personal data	213800	Revenue	STC82028
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	1031.78	Redacted - personal data	213800	Revenue	STC82041
South Tyneside Council	00CL	Children's, Adults & Families	GFostering	Foster Carers Basic Allowance	18-Jun-2013	1137.88	Redacted - personal data	213800	Revenue	STC82136
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	1151.84	Redacted - personal data	213800	Revenue	STC82144
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Basic Allowance	18-Jun-2013	1301.84	Redacted - personal data	213800	Revenue	STC82213
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013	595.08		213800	Revenue	STC81277
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013	595.08		213800	Revenue	STC81278
	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013	595.08		213800	Revenue	STC81279
South Tyneside Council	-									
South Tyneside Council	00CL	Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013	595.08		213800	Revenue	STC81280
South Tyneside Council	00CL	Children's, Adults & Families	· · · · · · · · · · · · · · · · · · ·	Foster Carers Other Fees & Expenses	18-Jun-2013	595.08		213800	Revenue	STC81281
South Tyneside Council	-	Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81282
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81283
South Tyneside Council	00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81284
South Tyneside Council	00CL	Children's, Adults & Families	d Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81285
		Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81286
		Children's, Adults & Families			18-Jun-2013		Redacted - personal data	213800	Revenue	STC81287
		Children's, Adults & Families		Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81288
				Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81289
South Typeside Council		Children's Adulte & Familias	(Fostering		10-0011-2010		n toggotog - polovilal yala	210000	1 COVOLUCE	
South Tyneside Council	00CL	Children's, Adults & Families						212000	Povonus	STC91200
South Tyneside Council	00CL 00CL	Children's, Adults & Families	Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	595.08	Redacted - personal data	213800	Revenue	STC81290
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013	595.08 595.08	Redacted - personal data Redacted - personal data	213800	Revenue	STC81291
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08	Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC81291 STC81292
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800	Revenue	STC81291 STC81292 STC81293
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC81291 STC81292
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800	Revenue Revenue Revenue	STC81291 STC81292 STC81293
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC81291 STC81292 STC81293 STC81294 STC81294 STC81295
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC81291 STC81292 STC81293 STC81294 STC81295 STC81295 STC81296
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	GFostering GFostering GFostering GFostering GFostering GFostering GFostering GFostering GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81291           STC81292           STC81293           STC81294           STC81295           STC81296           STC81297
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Fostering           GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81291           STC81292           STC81293           STC81293           STC81294           STC81295           STC81296           STC81297           STC81298
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Fostering           Fostering           GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81291           STC81292           STC81293           STC81294           STC81295           STC81296           STC81297           STC81298           STC814298           STC814298
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Fostering           GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 892.62 892.62	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81291           STC81292           STC81293           STC81294           STC81295           STC81296           STC81297           STC81298           STC81844           STC81844
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Fostering           GFostering           GFostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013 18-Jun-2013	595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 595.08 892.62 892.62 892.62	Redacted - personal data Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81291           STC81292           STC81293           STC81294           STC81295           STC81296           STC81297           STC81298           STC81428           STC81428

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South Tyneside Council 00CL Children's, Adults & Families Postering	Foster Carers Other Fees & Expenses	18-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81848								
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81849								
South Tyneside Council 00CL Children's, Adults & Families Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81850								
South Tyneside Council 00CL Children's, Adults & Families (Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	892.62	Redacted - personal data	213800	Revenue	STC81851								
South Tyneside Council 00CL Children's, Adults & Families d Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013	892.62		213800	Revenue	STC81852								
South Tyneside Council 00CL Children's, Adults & Families d Fostering	Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC81853								
South Tyneside Council 00CL Children's, Adults & Families CFostering	Foster Carers Other Fees & Expenses	18-Jun-2013		Redacted - personal data	213800	Revenue	STC82170								
South Tyneside Council 00CL Children's, Adults & Families Postering	Foster Carers Other Fees & Expenses	18-Jun-2013	1190.16	Redacted - personal data	213800	Revenue	STC82171								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013	521.78	Redacted - personal data	213901	Revenue	STC81051								
South Tyneside Council 00CL Children's, Adults & Families Special Guardianship Allowances	Grant Payments - General	18-Jun-2013		Redacted - personal data	213901	Revenue	STC81157								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013	580.84	-	213901	Revenue	STC81234								
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South Tyneside Council 00CL Children's, Adults & Families GSpecial Guardianship Allowances	Grant Payments - General	18-Jun-2013	601.90		213901	Revenue	STC81319								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013	767.96	Redacted - personal data	213901	Revenue	STC81623								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013	768.88	Redacted - personal data	213901	Revenue	STC81626								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013		Redacted - personal data	213901	Revenue	STC82227								
South Tyneside Council 00CL Children's, Adults & Families (Special Guardianship Allowances	Grant Payments - General	18-Jun-2013	1477.92		213901	Revenue	STC82269								
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South Tyneside Council 00CL Children's, Adults & Families Further Education 16-18	Grant Payments - General	18-Jun-2013	3265.67		216180	Revenue	STC82722								
South Tyneside Council 00CL Economic Regeneration Capita Display Energy Certificates	Capital Enhancement Costs	18-Jun-2013		Schneider Electric Limited	820008	Capital	STC82532								
South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Schools Buyback	Property Planned Maintenance	18-Jun-2013	1690.72	Schneider Electric Limited	232860	Revenue	STC82342								
South Tyneside Council 00CL Economic Regeneration Groud Repairs & Maintenance Schools Buyback	Property Planned Maintenance	18-Jun-2013	628.44	Severn Trent Costain Limited	232860	Revenue	STC81376								
South Tyneside Council 00CL Economic Regeneration Capita South Shields Riverside	Capital Advisors & Specialist Services Fees	18-Jun-2013		TURNER & TOWNSEND	828502	Capital	STC82849								
South Tyneside Council 00CL Housing Revenue Account Borough Wide Special Repairs - Engineering Works				Aimrange (NE) Ltd	707613	Revenue	STC82503								
South Tyneside Council 00CL Business & Area Managemen Debt Administration Expenses	Financial Advisors & Expenses	19-Jun-2013	3306.00	AON HEWITT LIMITED	237060	Revenue	STC82726								
South Tyneside Council 00CL Economic Regeneration Group Cleaning Contract Overheads	Purchase of Stock Items	19-Jun-2013	953.03	Arrow County Supplies	224420	Revenue	STC81957								
South Tyneside Council 00CL Children's, Adults & Families (Substance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013	629.28		225159	Revenue	STC81377								
outh Tyneside Council 00CL Children's, Adults & Families Substance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013	1241.88		225159	Revenue	STC82184								
South Tyneside Council 00CL Children's, Adults & Families GSubstance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013		Ashchem Ltd	225159	Revenue	STC81364								
outh Tyneside Council 00CL Children's, Adults & Families QSubstance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013		Ashchem Ltd	225159	Revenue	STC82244								
South Tyneside Council 00CL Children's, Adults & Families QSubstance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013	1739.82	Ashchem Ltd	225159	Revenue	STC82362								
South Tyneside Council 00CL Economic Regeneration Group Youth Employment Support	Grant Payments - General	19-Jun-2013	1000.00	Ask the Joiner	235820	Revenue	STC82011								
South Tyneside Council 00CL Business & Area Managemen Libraries Administration	Library & Other Books Maps etc.	19-Jun-2013		Askews Library Services Ltd	223170	Revenue	STC81484								
South Tyneside Council 00CL Business & Area ManagementLibraries Administration	Library & Other Books Maps etc.														
		19-Jun-2013		Askews Library Services Ltd	223170	Revenue	STC81665								
outh Tyneside Council 00CL Business & Area Managemen Libraries Administration	Library & Other Books Maps etc.	19-Jun-2013		Askews Library Services Ltd	223170	Revenue	STC81748								
outh Tyneside Council 00CL Economic Regeneration Group Youth Employment Support	Grant Payments - General	19-Jun-2013	3000.00	Bedes World	235820	Revenue	STC82657								
outh Tyneside Council 00CL Children's, Adults & Families Substance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013	832.40	BOOTS UK Limited	225159	Revenue	STC81745								
outh Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Home Care	19-Jun-2013	2024.00	Care UK Homecare	221101	Revenue	STC82467								
outh Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care		19-Jun-2013		Care UK Homecare	221301		STC81052								
	Home Care					Revenue									
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Home Care	19-Jun-2013		Care UK Homecare	220511	Revenue	STC82894								
South Tyneside Council 00CL Children's, Adults & Families Community Equipment Service	Purchase of Stock Items	19-Jun-2013	767.50	Care-Ability	221420	Revenue	STC81621								
South Tyneside Council 00CL Children's, Adults & Families Substance Misuse - Supervised Consumption	Payments to Pharmacies	19-Jun-2013	1824.68	Chemcare Limited	225159	Revenue	STC82401								
South Tyneside Council 00CL Business & Area Management Fleet Management - Workshop Operations	Vehicle Running Costs	19-Jun-2013	700.00	CHEMETALL PLC	227030	Revenue	STC81490								
South Tyneside Council 00CL Children's, Adults & Families (Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health	19-Jun-2013		Cloud Data Services	225042	Revenue	STC82186								
					225100		STC82563								
South Tyneside Council 00CL Children's, Adults & Families GSmoking - Active Interventions	Independent Sector Payments Public Health	19-Jun-2013		Cloud Data Services		Revenue									
South Tyneside Council 00CL Children's, Adults & Families QWider Family Learning	Grant Payments - General	19-Jun-2013		Community First North East	215940	Revenue	STC82188								
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jun-2013	4159.88	Core Assets Fostering Limited	213500	Revenue	STC82812								
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jun-2013	5887.71	Core Assets Fostering Limited	213500	Revenue	STC82909								
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	-7755.14	Corona Energy Retail 4 Limited	238500	Revenue	STC80870								
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC80881								
outh Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC80884								
outh Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	-3760.84	Corona Energy Retail 4 Limited			STC80885								
outh Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013			238500	Revenue									
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges		13-5011-2015	-3259.88	Corona Energy Retail 4 Limited	238500	Revenue	STC80888								
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outh Typeside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	-1102.45	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC80888 STC80914								
	Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013	-1102.45 -1039.32	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500	Revenue Revenue Revenue	STC80888 STC80914 STC80917								
outh Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC80888 STC80914 STC80917 STC80918								
outh Tyneside Council 00CL Economic Regeneration Grout Energy Recharges outh Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue	STC80888 STC80914 STC80917 STC80918 STC80928								
outh Tyneside Council 00CL Economic Regeneration Grout Energy Recharges outh Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC80888 STC80914 STC80917 STC80918								
Outh Tyneside Council         OOCL         Economic Regeneration Grout Energy Recharges           outh Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           outh Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue	STC80888 STC80914 STC80917 STC80918 STC80928								
South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02 -684.60	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80888 STC80914 STC80917 STC80918 STC80928 STC80928 STC80931 STC80933								
South Tyneside Council         OOCL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	19-Jun-2013           19-Jun-2013           19-Jun-2013           19-Jun-2013           19-Jun-2013           19-Jun-2013           19-Jun-2013           19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02 -684.60 -642.74	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80888           STC80914           STC80917           STC80918           STC80928           STC80931           STC80933           STC80935								
South Tyneside Council         OOCL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges	Gas Charges Cas Ch	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02 -684.60 -642.74 -595.36	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80888           STC80914           STC80917           STC80917           STC80918           STC80928           STC80931           STC80933           STC80935           STC80943								
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Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Counci	Gas Charges	19-Jun-2013           19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02 -644.60 -642.74 -595.36 -558.68 510.95 513.15 522.76 523.32 526.28 531.22 540.35 544.42 553.16 559.66 559.66 559.66 562.49 563.18 568.03 579.12	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500	Revenue         Revenue <tr td=""> <!--</td--><td>STC80888           STC80914           STC80914           STC80917           STC80917           STC80918           STC80931           STC80933           STC80933           STC80934           STC80946           STC80946           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Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Rech</td><td>Gas Charges Gas Ch</td><td>19-Jun-2013           19-Jun-2013           19-Jun-2013</td><td>-1102.45 -1039.32 -993.39 -863.97 -718.02 -684.60 -642.74 -595.36 -558.68 510.95 513.15 522.76 523.32 526.28 531.22 540.35 544.42 553.16 559.66 562.49 563.18 568.03 579.12 595.36</td><td>Corona Energy Retail 4 Limited         Corona Energy Retail 4 Limited</td><td>238500 238500</td><td>Revenue         Revenue         Revenue   </td><td>STC80888           STC80914           STC80914           STC80917           STC80917           STC80918           STC80928           STC80933           STC80933           STC80943           STC80943           STC80946           STC81025           STC81029           STC81053           STC81053           STC81057           STC81053           STC81053           STC81105           STC81105           STC81105           STC81114           STC81114           STC81179           STC81178           STC81179           STC81205</td></tr>	STC80888           STC80914           STC80914           STC80917           STC80917           STC80918           STC80931           STC80933           STC80933           STC80934           STC80946           STC80946           STC81025           STC81025           STC81053           STC81057           STC81105           STC81105           STC81178           STC81140           STC81179           STC81205           STC81223	South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Recharges         South Tyneside Council       00CL       Economic Regeneration Grout Energy Rech	Gas Charges Gas Ch	19-Jun-2013           19-Jun-2013	-1102.45 -1039.32 -993.39 -863.97 -718.02 -684.60 -642.74 -595.36 -558.68 510.95 513.15 522.76 523.32 526.28 531.22 540.35 544.42 553.16 559.66 562.49 563.18 568.03 579.12 595.36	Corona Energy Retail 4 Limited         Corona Energy Retail 4 Limited	238500 238500	Revenue         Revenue	STC80888           STC80914           STC80914           STC80917           STC80917           STC80918           STC80928           STC80933           STC80933           STC80943           STC80943           STC80946           STC81025           STC81029           STC81053          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STC80888           STC80914           STC80914           STC80917           STC80917           STC80918           STC80931           STC80933           STC80933           STC80934           STC80946           STC80946           STC81025           STC81025           STC81053           STC81057           STC81105           STC81105           STC81178           STC81140           STC81179           STC81205           STC81223															
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South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	642.20 Corona Energy Retail 4 Limited	238500	Revenue	STC81389
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	645.42 Corona Energy Retail 4 Limited	238500	Revenue	STC81391
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	665.47 Corona Energy Retail 4 Limited	238500	Revenue	STC81417
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	682.55 Corona Energy Retail 4 Limited	238500	Revenue	STC81443
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	687.38 Corona Energy Retail 4 Limited	238500	Revenue	STC81449
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges	19-Jun-2013	705.70 Corona Energy Retail 4 Limited	238500	Revenue	STC81497
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South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	711.68 Corona Energy Retail 4 Limited	238500	Revenue	STC81504
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	718.02 Corona Energy Retail 4 Limited	238500	Revenue	STC81513
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	719.48 Corona Energy Retail 4 Limited	238500	Revenue	STC81515
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	721.03 Corona Energy Retail 4 Limited	238500	Revenue	STC81519
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	741.55 Corona Energy Retail 4 Limited	238500	Revenue	STC81562
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	782.36 Corona Energy Retail 4 Limited	238500	Revenue	STC81648
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	798.02 Corona Energy Retail 4 Limited	238500	Revenue	STC81667
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	812.24 Corona Energy Retail 4 Limited	238500	Revenue	STC81700
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	812.85 Corona Energy Retail 4 Limited	238500	Revenue	STC81701
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	817.20 Corona Energy Retail 4 Limited	238500	Revenue	STC81708
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	824.47 Corona Energy Retail 4 Limited	238500	Revenue	STC81723
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	851.03 Corona Energy Retail 4 Limited	238500	Revenue	STC81782
South Tyneside Council OOCL Economic Regeneration Group Energy Recharges						
	Gas Charges	19-Jun-2013	854.34 Corona Energy Retail 4 Limited	238500	Revenue	STC81784
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	863.97 Corona Energy Retail 4 Limited	238500	Revenue	STC81792
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	865.59 Corona Energy Retail 4 Limited	238500	Revenue	STC81793
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	871.67 Corona Energy Retail 4 Limited	238500	Revenue	STC81796
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	926.05 Corona Energy Retail 4 Limited	238500	Revenue	STC81920
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	943.06 Corona Energy Retail 4 Limited	238500	Revenue	STC81943
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	973.91 Corona Energy Retail 4 Limited	238500	Revenue	STC81966
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	978.66 Corona Energy Retail 4 Limited	238500	Revenue	STC81970
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	980.84 Corona Energy Retail 4 Limited	238500	Revenue	STC81972
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	983.38 Corona Energy Retail 4 Limited	238500	Revenue	STC81974
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	989.50 Corona Energy Retail 4 Limited	238500	Revenue	STC81997
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	993.39 Corona Energy Retail 4 Limited	238500	Revenue	STC81999
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1004.14 Corona Energy Retail 4 Limited	238500	Revenue	STC82018
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1008.56 Corona Energy Retail 4 Limited	238500	Revenue	STC82021
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1039.32 Corona Energy Retail 4 Limited	238500	Revenue	STC82045
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1068.92 Corona Energy Retail 4 Limited	238500	Revenue	STC82069
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1074.31 Corona Energy Retail 4 Limited	238500	Revenue	STC82087
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	· · · · · · · · · · · · · · · · · · ·	19-Jun-2013		238500	Revenue	STC82117
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	Gas Charges		1102.45 Corona Energy Retail 4 Limited			
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1109.58 Corona Energy Retail 4 Limited	238500	Revenue	STC82121
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges	19-Jun-2013	1124.53 Corona Energy Retail 4 Limited	238500	Revenue	STC82129
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1128.66 Corona Energy Retail 4 Limited	238500	Revenue	STC82131
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1143.63 Corona Energy Retail 4 Limited	238500	Revenue	STC82137
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges	19-Jun-2013	1146.38 Corona Energy Retail 4 Limited	238500	Revenue	STC82138
					Revenue	
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1160.79 Corona Energy Retail 4 Limited	238500		STC82149
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1173.07 Corona Energy Retail 4 Limited	238500	Revenue	STC82160
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1176.51 Corona Energy Retail 4 Limited	238500	Revenue	STC82163
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1261.46 Corona Energy Retail 4 Limited	238500	Revenue	STC82194
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1269.18 Corona Energy Retail 4 Limited	238500	Revenue	STC82196
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges	19-Jun-2013	1282.82 Corona Energy Retail 4 Limited	238500	Revenue	STC82202
,	Gas Charges	19-Jun-2013	1333.05 Corona Energy Retail 4 Limited	238500	Revenue	STC82225
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1338.23 Corona Energy Retail 4 Limited	238500	Revenue	STC82229
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1340.11 Corona Energy Retail 4 Limited	238500	Revenue	STC82231
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1419.25 Corona Energy Retail 4 Limited	238500	Revenue	STC82250
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1433.09 Corona Energy Retail 4 Limited	238500	Revenue	STC82252
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1462.81 Corona Energy Retail 4 Limited	238500	Revenue	STC82260
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1536.41 Corona Energy Retail 4 Limited	238500	Revenue	STC82286
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South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1589.78 Corona Energy Retail 4 Limited	238500	Revenue	STC82305
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1717.00 Corona Energy Retail 4 Limited	238500	Revenue	STC82346
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	1889.99 Corona Energy Retail 4 Limited	238500	Revenue	STC82421
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	2215.58 Corona Energy Retail 4 Limited	238500	Revenue	STC82510
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	2217.02 Corona Energy Retail 4 Limited	238500	Revenue	STC82511
South Tyneside Council OCL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	2264.81 Corona Energy Retail 4 Limited	238500	Devenue	STC82521
					Revenue	
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	2837.87 Corona Energy Retail 4 Limited	238500	Revenue	STC82624
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	2935.49 Corona Energy Retail 4 Limited	238500	Revenue	STC82644
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	3062.98 Corona Energy Retail 4 Limited	238500	Revenue	STC82670
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	3165.60 Corona Energy Retail 4 Limited	238500	Revenue	STC82705
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	3665.09 Corona Energy Retail 4 Limited	238500	Revenue	STC82769
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	3967.85 Corona Energy Retail 4 Limited	238500	Revenue	STC82792
South Tyneside Council OOCL Economic Regeneration Group Energy Recharges			4282.17 Corona Energy Retail 4 Limited		Revenue	
	Gas Charges	19-Jun-2013		238500		STC82826
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	4462.70 Corona Energy Retail 4 Limited	238500	Revenue	STC82843
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	4475.64 Corona Energy Retail 4 Limited	238500	Revenue	STC82844
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	4576.59 Corona Energy Retail 4 Limited	238500	Revenue	STC82851
	Gas Charges	19-Jun-2013	4636.91 Corona Energy Retail 4 Limited	238500	Revenue	STC82853
South Tyneside Council 100CL Teconomic Regeneration GroutEnergy Recharges					Revenue	STC82873
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	<u> </u>	19- lun 2012	5066 53 Corona Energy Potoil 4 Limited			
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges	Gas Charges	19-Jun-2013	5066.53 Corona Energy Retail 4 Limited	238500		
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges Electricity Charges	19-Jun-2013	913.01 EDF Energy	238500	Revenue	STC81909
South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Economic Regeneration Grout Energy Recharges           South Tyneside Council         00CL         Children's, Adults & Families Commissioned Fostering	Gas Charges Electricity Charges Voluntary Sector - Boarded Out Children	19-Jun-2013 19-Jun-2013	913.01 EDF Energy 3000.00 Fostering People Ltd	238500 213500	Revenue Revenue	STC81909 STC82658
South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges South Tyneside Council 00CL Economic Regeneration Grout Energy Recharges	Gas Charges Electricity Charges	19-Jun-2013	913.01 EDF Energy	238500	Revenue	STC81909

Both Device (See)         Cold Device (See)         Device (See) <thdevice (see)<="" th="">         Device (See)         Devi</thdevice>							1
Bach Transford         KG.         State Transford         Water State							
Date         Description         Descripion         Description         D	South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering		19-Jun-2013	3128.70 Fostering People Ltd	213500	Revenue	STC82700
Dath Ansale Sourd, SC, Christen, Junit, Parties, Structures Parent         Sourd Sourd, Score Start, Score Structures Parent Score Structures         Structures <th< td=""><td>South Tyneside Council 00CL Children's, Adults &amp; Families Commissioned Fostering</td><td>Voluntary Sector - Boarded Out Children</td><td>19-Jun-2013</td><td>3128.70 Fostering People Ltd</td><td>213500</td><td>Revenue</td><td>STC82701</td></th<>	South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jun-2013	3128.70 Fostering People Ltd	213500	Revenue	STC82701
Dath Ansale Sourd, SC, Christen, Junit, Parties, Structures Parent         Sourd Sourd, Score Start, Score Structures Parent Score Structures         Structures <th< td=""><td>South Tyneside Council 00CL Children's, Adults &amp; Families Commissioned Fostering</td><td>Voluntary Sector - Boarded Out Children</td><td>19-Jun-2013</td><td>3128.70 Fostering People Ltd</td><td>213500</td><td>Revenue</td><td>STC82702</td></th<>	South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Jun-2013	3128.70 Fostering People Ltd	213500	Revenue	STC82702
Bart Montel Court         Kits         File Advances         Description         Profile         Profile         Profile         Profile           Data Montel Court         Kits         Profile         Profi		Voluntary Sector - Boarded Out Children		3257 10 Eastering People I to			
Dath Transie Maart         Disk         Discart         Disk         Discart         Disk         Disk         Discart         Disk         Disk <thdisk< th="">         Disk         <thdisk< th=""> <thd< td=""><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td></thd<></thdisk<></thdisk<>				<u> </u>			
Dath Value         Dirth Stand         Dirth Stand         Task Named Passes         Hold Name         Dirth Name <thdirt name<="" th="">         Dirth Name         D</thdirt>							
Space 1. Seed Society Costs         Space 1. Seed Society Space 1. Seed Society Space 1. Seed Society Space 1. Seed Space 1.							
Dath Times Carell         Open Number Carell         Open Number Carell         PAR 201         Part Carell         PAR 201         Part Carell         PAR 201         Part Carell         PAR 201         Part Carell	South Tyneside Council 00CL Housing Revenue Account Decent Homes Decant Costs	Tenant Removal Expenses	19-Jun-2013	540.00 Harkers Removers and Storers Ltd	707640	Revenue	STC81104
Dath Times Carell         Open Number Carell         Open Number Carell         PAR 201         Part Carell         PAR 201         Part Carell         PAR 201         Part Carell         PAR 201         Part Carell	South Tyneside Council 00CL Housing Revenue Account Decent Homes Decant Costs-Lukes Lane	Tenant Removal Expenses	19-Jun-2013	728.00 Harkers Removers and Storers Ltd	707652	Revenue	STC81540
Dath Types Const.         OND         Description of the probability of the probabilit		s Cleani Tenant Removal Expenses		728.00 Harkers Removers and Storers Ltd			
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Span         Trace         Phono         Phonoooo         Phono         Phono <td>South Tyneside Council 00CL Economic Regeneration Group Building Surveying</td> <td>Subscriptions</td> <td>19-Jun-2013</td> <td>15800.00 IHS (GLOBAL) LIMITED</td> <td>236700</td> <td>Revenue</td> <td>STC83133</td>	South Tyneside Council 00CL Economic Regeneration Group Building Surveying	Subscriptions	19-Jun-2013	15800.00 IHS (GLOBAL) LIMITED	236700	Revenue	STC83133
Start         Start <th< td=""><td>South Tyneside Council 00CL Business &amp; Area Management Blitz It Main</td><td>Protective Clothing</td><td>19-Jun-2013</td><td>776.75 Industrial Workwear Limited</td><td>226880</td><td>Revenue</td><td>STC81639</td></th<>	South Tyneside Council 00CL Business & Area Management Blitz It Main	Protective Clothing	19-Jun-2013	776.75 Industrial Workwear Limited	226880	Revenue	STC81639
Ball Funda Control         Proc.         Belanio Aluzio, Aluzio, Aluzio, Fanica Oslanio Marzio, Esconerol Surgeria         Proc.         Pror.         Proc.         Proc.							
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Spart         Transit Courd         DOI:         Transit Courd         DOI:         District         Effective         Feature         District	South Tyneside Council 00CL Children's, Adults & Families QSubstance Misuse - Supervised Consumptic	n Enhanced Payments	19-Jun-2013	897.50 Marsden Road Health Centre	225159	Revenue	STC81858
Sam         Trans Canz         ORD         District Mater. Adult A Series         Series         District Mater.	South Tyneside Council 00CL Housing Revenue Account Cyclical Asbestos Testing	Property Planned Maintenance	19-Jun-2013	600.00 Milburn Services Ltd	707210	Revenue	STC81312
Bank Transk Loam         File         Description         Description <thdescription< th="">         Descripion         &lt;</thdescription<>	South Typeside Council 00CL Economic Regeneration Capit/Asbestos survey	Enhancement HRA Capital - Abestos Remova	l 19-Jun-2013	1100.00 MIS LIMITED	800008	Capital	STC82115
State Trensis Count OCL Servers & Anversement Oblaher Seguent Servers         Topolarity Trens Count         Coli Servers Anversement Oblaher Seguent Servers         Topolarity Trens Count         Coli Servers Anversement Oblaher Seguent Servers         Topolarity Trens Count         Coli Servers Anversement Oblaher Seguent Servers         Topolarity Trens Count         Coli Servers Anversement Oblaher Seguent Servers         Topolarity Trens Count         Coli Servers Anversement Oblaher Seguent Servers         Provide Servers							
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Sparth Trends: Course:         Guide Lowerse:         Advance         Sparth Trends: Course:         Sparth	South Tyneside Council 00CL Economic Regeneration Capit Hebburn Regeneration Scheme	Capital Demolition Costs	19-Jun-2013	668.00 Northern Gas Networks	802855	Capital	
Sparth Trends: Course:         Guide Lowerse:         Advance         Sparth Trends: Course:         Sparth	South Tyneside Council 00CL Economic Regeneration Capit Hebburn Regeneration Scheme	Capital Demolition Costs	19-Jun-2013	2032.00 Northern Gas Networks	802855	Capital	STC82470
Spach Treese Court         Space Science         Cartery & Space Science							
Start         Transfer         Outcome         Phila Bluetrophan Ratio         Spring         Phila Bluetrophan Ratio         Phila Bluetrophan Ratio <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Start Tread: Court         Biol. Districts, Adda & Fanica Gommany, Equipment Service         Physics for all Services         Physics Court         Physics Co							
Spach Tyreske Guodi         Boxel Burnes & Area Managemed CCF Pric Curiation         Phring Curiation         19-Jun 2013         197-820 CCF [M] Lid         20200         Revenue         STC22343           Data Tyreske Guodi         Dot, Burnesse Area Managemed CCF Pric Curiation         Phring Curiation         19-Jun 2013         20131         20131         20130         Persona         1702434           Data Tyreske Guodi         DOL, Dickters, Adda S & Farriss Guerriso Correst Correst Correst Correst         19-Jun 2013         20132         Persona         1702430         20131         20130         Persona         1702430         20131         170240         5001         17024         5001         17024         5001         17024         5001         170240         5001         170240         5001         17024         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240         5001         170240							
South Tyrenis Courd	South Tyneside Council 00CL Children's, Adults & Families Community Equipment Service	Purchase of Stock Items	19-Jun-2013	1055.00 Nottingham Rehab Supplies	221420	Revenue	STC82059
Spach Tymelic Courcil         DOI: 3         Description         Description         Physical Courcil         Physical Courcil         Description         Description <thdescription< th=""></thdescription<>	South Tyneside Council 00CL Business & Area Managemen OCE Print Contract	Printing Contract	19-Jun-2013	1579.20 OCE (UK) Ltd	230080	Revenue	STC82303
Stath Tynesic Curunt         Stath Tyn	South Typeside Council 00CL Business & Area Management OCE Print Contract	Printing Contract	19-Jun-2013	2082 93 OCE (UK) I td	230080	Revenue	STC82483
Stath Tymele Curund         OCC         Observed         Service         France Curees Other Pees & Expenses         19.10.2013         1100.85         Phenes Cure         1100.85           Stath Tymelide Curund         OCC         Stath Tymelide Curund         Stath Tymelide Curund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
South Treatistic Count (InCC)         Design 2, March 2, Marc							
South Truetic Council (OCC)         Description         Aprice State         Provide Council (OCC)         Description         Description <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Studt         Typeside         Cound         Disc         Paymetic         Disc         Paymetic<	South Tyneside Council 00CL Children's, Adults & Families QWest Older Persons Commissioned Care	Home Care	19-Jun-2013		221111	Revenue	STC82676
Stath Tyneside Courd         ODC         Prinetide Courd	South Tyneside Council 00CL Children's, Adults & Families Adoption	Agency Staff - Non-Teachers	19-Jun-2013	1737.00 Redacted - personal data	213900	Revenue	STC82361
Studt Tyneskie Canal         Distant, Audia A Families         Merena         ST02432           Studt Tyneskie Canal         Could Tyneskie Canal         Addia S Families         Addia S Families         20100         Revenues         ST02432           Studt Tyneskie Canal         Addia S Families         Addia S Families         Addia S Families         21010         Revenues         ST02432           Studt Tyneskie Canal         Addia S Families         Addia S Families         Studt Tyneskie Canal         20200         Revenues         ST02432           Studt Tyneskie Canal         OCC         Distants         Addia S Families         Studt Tyneskie Canal         20200         Revenues         ST02432           Studt Tyneskie Canal         OCC         Distants         Addia S Families         Studt Tyneskie Canal         20200         Revenues         ST02432           Studt Tyneskie Canal         OCC         Distants         Addia S Families         Studt Tyneskie         Stud	South Typeside Council 00CL Children's Adults & Families Clearning Disabilities Commissioned Care		19-Jun-2013	15629.46 Redacted - personal data	220511	Revenue	STC83130
South Treade Cound         Book         Charters	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
South Tyneside Council         South Tyneside Council         Stream         Foster Carero Cherr Free & Expenses         19-Jun-2013         750.00 Reducted - personal data         21300         Revenue         STCR157P           South Tyneside Council         South Tyneside		· · · · · · · · · · · · · · · · · · ·					
South Tynesic Courd         DOC:         Oriekers's, Adulta & Fransles Quarrang Datability Adult Placements         Payments to Carrers         19-Jun-2013         522:21 Redicted - personal data         20800         Revenue         STGE1055           South Tynesic Courd         DOC.         Divers's, Adulta & Fransles Quarrang Datability Adult Placements         Payments to Carrers         19-Jun-2013         550:00 Tynesic Courd         DOC.         Diversity Adulta & Fransles Quarrang Datability Adult Placements         STGE1753           South Tynesic Courd         DOC.         Diversity Adulta & Fransles Quarrang Datability Adult Placements         STGE1721         StGE1742         Payments to Carrers         STGE1721         StGE1742         Payments to Carrers         STGE1721         StGE1742         Payments to Carrers         STGE1721         Payments to Carrers         StGE1742         Payments to Carrers         Payments to Carrers         StGE1742         Payments to Carrers         Payments to Carrer				500.00 Redacted - personal data			
South Tyneside Council         CC.         Childreins, Aduts & Familes (Astring Disability Adut Placements)         Payments to Careris         19-Jun-2013         522.21         Residued - personal data         220801         Reservue         STG1055           South Tyneside Council         OUC.         Reservue         STG1057         Stoll         Reservue         STG1057           South Tyneside Council         OUC.         Reservue         STG1057         Stoll         Reservue         STG1057           South Tyneside Council         OUC.         Reservue         STG10579         Stoll         S							
South Tyneside Council OLC, Children's, Adults & Farmies (Mental Health Calers Support Fund         Payments to Carriers         19-Jun-2013         50:00. Reducted - personal data         200642         Revenue         STC00911           South Tyneside Council OUC, Children's, Adults & Farmies (ALC Goorg Carrial Costs         Bohrware         19-Jun-2013         512:60         Stown Tyneside Homes         999999         Balance Sheet         Balance Sheet         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999990         Balance Sheet         Stown Tyneside Homes         99970         Balance Sheet	South Tyneside Council 100CL [Children's, Adults & Families (Adoption	Foster Carers Other Fees & Expenses	19-Jun-2013	750.00 Redacted - personal data	213900	Revenue	STC81579
South Tyneside Council OLC, Children's, Adults & Farmies (Mental Health Calers Support Fund         Payments to Carriers         19-Jun-2013         50:00. Reducted - personal data         200642         Revenue         STC00911           South Tyneside Council OUC, Children's, Adults & Farmies (ALC Goorg Carrial Costs         Bohrware         19-Jun-2013         512:60         Stown Tyneside Homes         999999         Balance Sheet         Balance Sheet         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999999         Balance Sheet         Stown Tyneside Homes         999990         Balance Sheet         Stown Tyneside Homes         99970         Balance Sheet							
South Tyneside Council         OCC.         Dilatoria, Suatus & Families (ALC Group Central Cores         Software         South Tyneside Council         Balance Sheet         Balance Sheet         Balance Sheet         Balance Sheet         Strates         STC8729           South Tyneside Council         OCC.         Balance Sheet         Balance Sheet         Balance Sheet         Strates         S	South Tyneside Council 00CL Children's, Adults & Families Clearning Disability Adult Placements	Payments to Carers	19-Jun-2013	522.91 Redacted - personal data	220800	Revenue	STC81054
South Tyneside Council         GOC.         Balance Sheet         Balance Sheet         Balance Sheet         Sitter Corporate Finance         ST Homes Invoice Holding Account         19-Jun-2013         6256.65         South Tyneside Homes         999999         Balance Sheet         Site Corport         Site Corport <t< td=""><td>South Tyneside Council 00CL Children's, Adults &amp; Families Learning Disability Adult Placements South Tyneside Council 00CL Children's, Adults &amp; Families Learning Disability Adult Placements</td><td>Payments to Carers Payments to Carers</td><td>19-Jun-2013 19-Jun-2013</td><td>522.91 Redacted - personal data 522.91 Redacted - personal data</td><td>220800 220800</td><td>Revenue Revenue</td><td>STC81054 STC81055</td></t<>	South Tyneside Council 00CL Children's, Adults & Families Learning Disability Adult Placements South Tyneside Council 00CL Children's, Adults & Families Learning Disability Adult Placements	Payments to Carers Payments to Carers	19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data	220800 220800	Revenue Revenue	STC81054 STC81055
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Bouth Tyneside Council         DOCL         Balance Sheet         Balance Sheet         Balance Sheet         STC82275           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82275           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82275           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82300           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82302           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82329           South Tyneside Council         DOCL         Balance Sheet         Balance Sheet         STC82329           South Tyneside Council         DOCL         Balance Sheet         STC82329         STC82329           South Tyneside Council         DOCL         Balance Sheet         STC82329         STC82329           South Tyneside Council         DOCL         Balance Sheet         STC82329         STC82329 <t< td=""><td>South Tyneside Council         00CL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults &amp; Families         Mental Health Carers         Support Fund           South Tyneside Council         00CL         Children's, Adults &amp; Families         ACL Group Central Costs</td><td>Payments to Carers Payments to Carers Payments to Carers Software</td><td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td><td>522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd</td><td>220800 220800 220842 216250</td><td>Revenue Revenue Revenue Revenue</td><td>STC81054 STC81055 STC80981 STC81729</td></t<>	South Tyneside Council         00CL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers         Support Fund           South Tyneside Council         00CL         Children's, Adults & Families         ACL Group Central Costs	Payments to Carers Payments to Carers Payments to Carers Software	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd	220800 220800 220842 216250	Revenue Revenue Revenue Revenue	STC81054 STC81055 STC80981 STC81729
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South Tyneside Council         IOCL         Balance Sheet         Balance Sheet         Balance Sheet         Stress         Stres         Stress         Stres <t< td=""><td>South Tyneside Council         OOCL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families         GACL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account</td><td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account</td><td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td><td>522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes</td><td>220800 220800 220842 216250 999999 999999 9999700 999700</td><td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet</td><td>STC81054 STC81055 STC80981 STC81729 STC82879 STC82832 STC81486 STC82875</td></t<>	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         GACL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes	220800 220800 220842 216250 999999 999999 9999700 999700	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC81054 STC81055 STC80981 STC81729 STC82879 STC82832 STC81486 STC82875
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South Tyneside Council         00CL         Balance Sheet         Balance Sheet         Station Service Hoding Account         19-Jun-2013         172622.80 South Tyneside Homes         999700         Revenue         STC8204           South Tyneside Council         00CL         Business & Area Management School Pools General         Stock Items         19-Jun-2013         622.93 TERBERG MATEC UK         22730         Revenue         STC81066           South Tyneside Council         00CL         Business & Area Management School Pools General         Purchase of Stock Items         19-Jun-2013         662.93 TERBERG MATEC UK         22730         Revenue         STC81066           South Tyneside Council         00CL         Economic Regeneration Capil South Strate Council         Capital Advisors & Specialis Services Fees         19-Jun-2013         560.00 TUNERE & TOWINSEND         228370         Revenue         STC81981           South Tyneside Council         00CL         Children's Adults & Familes (Intensive Care & Rehabilitation Team         Telephone Expenses         19-Jun-2013         687.57 Virgin Media Business Area         223170         Revenue         STC81430           South Tyneside Council         00CL         Children's Adults & Familes (Children's Adults & Familes	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes</td> <td>220800 220800 220842 216250 999999 9999700 999700 999700 999700</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82932           STC81486           STC82875           STC83001           STC83200</td>	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes	220800 220800 220842 216250 999999 9999700 999700 999700 999700	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC81054           STC81055           STC80981           STC81729           STC82879           STC82932           STC81486           STC82875           STC83001           STC83200
South Tyneside Council         00CL         Business & Area Management School Pools General         School Travel Contracts         19-Jun-2013         2736.00 [Stanley Travel         22730.0         Revenue         STC84066           South Tyneside Council         00CL         Childrens, Adults & Families (Substance Misuse - Supervised Consumption         Payments to Pharmacles         19-Jun-2013         580.00 TURNER & TOWNER VIEW         22730.0         Revenue         STC81066           South Tyneside Council         00CL         Childrens, Adults & Families (Substance Misuse - Supervised Consumption         Payments to Pharmacles         19-Jun-2013         580.00 TURNER & TOWNER TOWNER WIEW         223970.0         Revenue         STC81084           South Tyneside Council         00CL         Business & Area Management School Pools General         Furniture & Equipment - General         19-Jun-2013         550.00 TURNER & TOWNER TOWNER WIEW         22370.0         Revenue         STC81034           South Tyneside Council         00CL         Business & Area Management Grading Environmenton         Software         19-Jun-2013         560.02 UNIV R LIMITED         223170.0         Revenue         STC81044           South Tyneside Council         00CL         Business & Area Management Grading Environmenton         Porter Maradementon         Software         19-Jun-2013         561.09 WiIILIMARCOM PAINT AND VALLCOVERING 228190.0         Rev	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 9130.89 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 53943.34 South Tyneside Homes</td> <td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet</td> <td>STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82875           STC82875           STC83031           STC83259</td>	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 9130.89 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 53943.34 South Tyneside Homes	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82875           STC82875           STC83031           STC83259
South Tyneside Council         OCL.         Business & Area Management - Workshop Operations         Purchase of Stock Items         19-Jun-2013         552.93         TERBERG MATEC UK         227030         Revenue         STC81056           South Tyneside Council         OOCL         Existiness & Area Management - Workshop Operations         Payments to Phanaacies         19-Jun-2013         560.00         TURNER & TOWNSEND         828502         Capital         STC80984           South Tyneside Council         OOCL         Existense & Area Management School Pools General         Furniture & Equipment - General         19-Jun-2013         687.07         Virgin Media Business         22170         Revenue         STC81456           South Tyneside Council         OOCL         Existenses & Area Management - Workshop Operations         South Tyneside Council         OOCL         Business & Area Management - Workshop Operations         South Tyneside Council         OOCL         Business & Area Management - Workshop Operations         South Tyneside Council         OOCL         Business & Area Management - Workshop Operations         South Tyneside Council         OOCL         Business & Management - Workshop Operations         South Tyneside Council         OOCL         Business & Area Management - Workshop Operations         South Tyneside Council         OOCL         Business & Area Management - Workshop Operations         South Tyneside Council         OOCL         Busi	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         ACL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 53943.34 South Tyneside Homes 112658.84 South Tyneside Homes	220800 220842 216250 999999 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC81054           STC81055           STC80981           STC81729           STC82879           STC82832           STC81486           STC83031           STC83200           STC83259           STC83282
South Tyneside CourolIOCLChildren's, Adults & FamiliesSupervised ConsumptionPayments to Pharmacies19-Jun-2013960.10 Tesco Stores Limited225159RevenueSTC80984South Tyneside CourolIOCLEconomic Regeneration Capital South Shields RiversideCapital Advisors & Specialisi Services Fees19-Jun-2013550.02 [UNIVAR LIMITED223970RevenueSTC81984South Tyneside CourolIOCLBusiness & Area Management Libraries AdministrationTelephone Expenses19-Jun-2013687.57 [Vrigin Media Business221170RevenueSTC81934South Tyneside CourolIOCLBusiness & Area Management Libraries AdministrationSoftware19-Jun-2013515.00 [Weil Informad Limited223170RevenueSTC81034South Tyneside CourolIOCLBusiness & Area Management Grafitti RimovalPayments to Pharmacies19-Jun-2013515.00 [Weil Informad Limited223170RevenueSTC81034South Tyneside CourolIOCLBusiness & Area Management Grafitti RimovalPayments to Pharmacies19-Jun-2013515.00 [Weil Informad Limited225159RevenueSTC81034South Tyneside CourolIOCLBusines & Area Management Grafitti RimovalPaynents to Pharmacies19-Jun-2013515.00 [Weil Informad Limited225159RevenueSTC81042South Tyneside CourolIOCLBusines & Supervised ConsumptionPayments to Pharmacies19-Jun-2013505.00 [Wiil Limited23508RevenueSTC81042South Tyneside CourolIOCLChildren's, Adults & FamiliesGustan	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers         Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         GACL         Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housin	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 5082.49 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 53943.34 South Tyneside Homes 112658.84 South Tyneside Homes 1178232.80 South Tyneside Homes	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83259           STC83282           STC83282           STC83294
South Tyneside Council         OCL         Exonomic Regeneration Capit/South Shields Riverside         Capital Advisors & Specialist Services Fees         19-Jun-2013         500.00 TURNER & TOWNSEND         228970         Revenue         STC80884           South Tyneside Council         OCL         Business & Area Managemer School Pools General         19-Jun-2013         687.57         Virgin Media Business         221170         Revenue         STC81450           South Tyneside Council         OCL         Children's, Adults & Families G         Status Families Families G         Status Families	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 112658.84 South Tyneside Homes 117658.84 South Tyneside Homes 1178232.80 South Tyneside Homes 2736.00 Stanley Travel</td> <td>220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700 999700 223970</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83200           STC83259           STC83282           STC83284           STC83284</td>	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91 Redacted - personal data 522.91 Redacted - personal data 500.00 Redacted - personal data 825.00 Software Solutions (Warwick) Ltd 5136.59 South Tyneside Homes 6256.05 South Tyneside Homes 697.73 South Tyneside Homes 9130.89 South Tyneside Homes 26162.71 South Tyneside Homes 112658.84 South Tyneside Homes 117658.84 South Tyneside Homes 1178232.80 South Tyneside Homes 2736.00 Stanley Travel	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700 999700 223970	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83200           STC83259           STC83282           STC83284           STC83284
South Tyneside Council         OOCL         Exonomic Regeneration Capit South Shields Riverside         Capital Advisors & Specialist Services Fees         19-Jun-2013         500.00 TURNER & TOWNSEND         828502         Capital         STC80884           South Tyneside Council         OOCL         Business & Area Managemer School Pools General         19-Jun-2013         687.57         Virgin Media Business         223970         Revenue         STC81450           South Tyneside Council         OOCL         Children's, Adults & Families Gustance Misues - Supervised Consumption         Software         19-Jun-2013         6167.57         Virgin Media Business         221170         Revenue         STC81430           South Tyneside Council         OOCL         Children's, Adults & Families Gustance Misues - Supervised Consumption         Parments to Pharmacies         19-Jun-2013         616.09         WillLIAMSON PAINT AND WALLCOV ERINS22E910         Revenue         STC81042           South Tyneside Council         OOCL         Economic Regeneration Group Repairs & Maintenance Open Spaces         Property Reactive / General Repairs         19-Jun-2013         655.00         Central Surgery Family Doctors         225159         Revenue         STC81435           South Tyneside Council         OOCL         Children's, Adults & Families Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4074.11	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SChool Travel Contracts Purchase of Stock Items</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91 Redacted - 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South Tyneside Council         OOCL         Business & Area Management School Pools General         Furniture & Equipment - General         19-Jun-2013         550.02         UNIVAR LIMITED         223970         Revenue         STC81133           South Tyneside Council         OOCL         Business & Area Management Libraries Administration         Software         19-Jun-2013         561.05         Virgin Media Business         221170         Revenue         STC81430           South Tyneside Council         OOCL         Business & Area Management Libraries Administration         Software         19-Jun-2013         561.05         Will Informed Limited         223170         Revenue         STC81372           South Tyneside Council         OOCL         Business & Area Management Grafift Removal         Purchase of Stock Items         19-Jun-2013         561.69         WillLIAMSON PAINT AND WALLCOVERS         268104         Revenue         STC81435           South Tyneside Council         OOCL         Children's, Adults & Families Gusinase - Supervised Consumption         Enhanced Payments         20-Jun-2013         678.16         Willowcrete Manufacturing Octors         222159         Revenue         STC81435           South Tyneside Council         OOCL         Children's, Adults & Families Gusinasioned Fostering         Volutary Sector - Boarded Out Children         20-Jun-2013         4074.11         Core	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SChool Travel Contracts Purchase of Stock Items</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91 Redacted - 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South Tyneside Council         OOCL         Children's, Adults & Families         Intensive Care & Rehabilitation Team         Telephone Expenses         19-Jun-2013         687.57         Virgin Media Business         221170         Revenue         STC61450           South Tyneside Council         OOCL         Children's, Adults & Families         Supervised Consumption         Payments to Pharmacies         19-Jun-2013         516.00         Well Intred         223170         Revenue         STC81034           South Tyneside Council         OOCL         Children's, Adults & Families         Supervised Consumption         Payments to Pharmacies         19-Jun-2013         516.09         WILLIAMSON PAINT AND WALLCOVERING 226910         Revenue         STC81042           South Tyneside Council         OOCL         Children's, Adults & Families         Gormissioned Postering         Property Reactive / General Repairs         19-Jun-2013         555.00         Central Surger Family Doctors         225159         Revenue         STC811435           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4074.11         Core Assets Fostering Limited         213500         Revenue         STC82802           South Tyneside Council         OOCL         Children's, Adults & Families	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SChool Travel Contracts Purchase of Stock Items n Payments to Pharmacies</td> <td>19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         2726.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited</td> <td>220800 220800 220842 216250 999999 9999700 999700 999700 999700 999700 999700 999700 299700 299700 223970 225159</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83284           STC83294           STC82608           STC81056           STC81963</td>	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SChool Travel Contracts Purchase of Stock Items n Payments to Pharmacies	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         2726.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited	220800 220800 220842 216250 999999 9999700 999700 999700 999700 999700 999700 999700 299700 299700 223970 225159	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83284           STC83294           STC82608           STC81056           STC81963
South Tyneside Council         00CL         Business & Area Managemen Libraries Administration         Software         19-Jun-2013         515.00         Well Informed Limited         223170         Revenue         STC81034           South Tyneside Council         00CL         Business & Area Managemen (Gardifft Removal         Purchase of Stock Items         19-Jun-2013         562.68         Whiteleas Way Limited         225159         Revenue         STC81034           South Tyneside Council         00CL         Economic Regeneration Group Repairs & Maintenance Open Spaces         Property Reactive / General Repairs         19-Jun-2013         678.16         Willowcrete Manufacturing Co Ltd         222838         Revenue         STC81435           South Tyneside Council         00CL         Children's, Adults & Families Gubatance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         678.16         Willowcrete Manufacturing Co Ltd         22838         Revenue         STC81435           South Tyneside Council         00CL         Children's, Adults & Families Guommissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82804           South Tyneside Council         00CL         Children's, Adults & Families Guommissioned Fostering         Voluntary Sector - Boarded Out Children<	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Clearning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST H	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         178232.80       South Tyneside Homes         2736.00       Stanley Travel         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700 223970 223970 227030 225159 828502	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Capital	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83282           STC83294           STC8294           STC81963           STC80884
South Tyneside Council00CLChildren's, Adults & FamiliesSubstance Misuse - Supervised ConsumptionPayments to Pharmacies19-Jun-2013626.58Whiteleas Way Limited225159RevenueSTC81372South Tyneside Council00CLEnvince Regeneration Grout, Regeneration Grout, Regeneration Grout, Regeneration Grout, Regeneration Grout, Regneration Grou	South Tyneside Council         OOCL         Children's, Adults & Families (Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families (Learning Disability Adult Placements)           South Tyneside Council         OOCL         Children's, Adults & Families (Learning Disability Adult Placements)           South Tyneside Council         OOCL         Children's, Adults & Families (ACL Group Central Costs)           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account School Travel Contracts Purchase of Stock Items n Payments to Pharmacies Capital Advisors & Specialist Services Fees Furniture & Equipment - General	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         53943.34       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stante Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         550.02       UNIVAR LIMITED	220800 220800 220842 216250 999999 9999700 999700 999700 999700 999700 999700 999700 223970 225159 227030 225159 828502 223970	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Capital Revenue	STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83284           STC81963           STC81963           STC81984           STC81133
South Tyneside Council         OUCL         Business & Area Managemen Grafiftit Removal         Purchase of Stock Items         19-Jun-2013         516.09         WILLIAMSON PAINT AND WALLCOVERINGS         226910         Revenue         STC81042           South Tyneside Council         OOCL         Endormics, Adults & Families Gommissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4074.11         Core Assets Fostering Limited         213500         Revenue         STC82001           South Tyneside Council         OOCL         Children's, Adults & Families Gormissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4074.11         Core Assets Fostering Limited         213500         Revenue         STC82801           South Tyneside Council         OOCL         Children's, Adults & Families Gormissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82803           South Tyneside Council         OOCL         Children's, Adults & Families Gormissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82803           South Tyneside Council         OOCL         Children's, Adults & Families Gormissioned Fostering	South Tyneside Council         OOCL         Children's, Adults & Families C         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families C         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families C         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families C         Clearning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families C         Clearning Disability Adult Placements           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet H	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account ST H	19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         625.01       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 223970 223970 225159 828502 223970 2221170	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83259           STC83282           STC83294           STC81963           STC81963           STC80884           STC81963           STC81963           STC81963           STC81963           STC81450
South Tyneside Council00CLEconomic Regeneration Groug Repairs & Maintenance Open SpacesProperty Reactive / General Repairs19-Jun-2013678.16Willowcrete Manufacturing Co Ltd232838RevenueSTCR1435South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.41Core Assets Fostering Limited213500RevenueSTC81435South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82801South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82804South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82804South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82804South Tyneside Council00CLChildren's, Adults & Families G Commissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82804South Tyneside Council<	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         St H</td> <td>19-Jun-2013 19-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         53943.34       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER &amp; TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited</td> <td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 233970 225159 828502 223970 222170</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83200           STC83269           STC83284           STC83284           STC83284           STC83284           STC83284           STC83284           STC83284           STC81056           STC81963           STC81450           STC81450           STC81034</td>	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         St H	19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         53943.34       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 233970 225159 828502 223970 222170	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83200           STC83269           STC83284           STC83284           STC83284           STC83284           STC83284           STC83284           STC83284           STC81056           STC81963           STC81450           STC81450           STC81034
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personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         2736.00       Stanley Travel         2736.00       Stanley Travel         502.20       South Tyneside Homes         178232.80       South Tyneside Homes         1780.00       Tyneside Homes         178232.80       South Tyneside Homes         178232.80       South Tyneside Homes         178232.80       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited <td>220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 223970 223970 225159 828502 223970 221170 223170</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83284           STC82894           STC82088           STC81056           STC81963           STC81963           STC81450           STC81034</td>	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 223970 223970 225159 828502 223970 221170 223170	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83284           STC82894           STC82088           STC81056           STC81963           STC81963           STC81450           STC81034
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Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account     <td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n       Payments to Pharmacies         Furniture &amp; Equipment - General         Telephone Expenses         Software         n       Payments to Pharmacies         Purchase of Stock Items</td><td>19-Jun-2013 19-Jun-2013</td><td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         626.58       WilLIAMSON PAINT AND WALLCOVERIN</td><td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 225159 225159 225159 2223970 221170 221170 225159 223170 225159 223170 225159</td><td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue</td><td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83259           STC83282           STC83294           STC81963           STC80884           STC81963           STC81963           STC81963           STC81056           STC81056           STC81056           STC81034           STC81034           STC81034           STC81034           STC81042           STC81435</td></td>	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account <td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n       Payments to Pharmacies         Furniture &amp; 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South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82803           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82804           South Tyneside Council         0OCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Council         0OCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4709.43         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Council         0OCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4709.07         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Cou	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         St H	19-Jun-2013 19-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         53943.34       South Tyneside Homes         112658.84       South Tyneside Homes         12736.00       Stanley Travel         522.30       Stanley Travel         522.31       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Weil Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.60       Central Surgery Family Doctors	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 225159 828502 223970 225159 828502 223170 225159	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83262           STC83284           STC82808           STC81963           STC80984           STC81963           STC81034           STC81034           STC81034           STC81035           STC81034           STC81435           STC81435
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Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account</td> <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account Network International Internation Payments to Pharmacies Purchase of Stock Items Property Reactive / General Repairs in Enhanced Payments Voluntary Sector - Boarded Out Children</td> <td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         2736.00       Stanter Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNE &amp; TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited</td> <td>220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700 299700 223970 225159 828502 223970 221170 221170 225159 6\$ 226910 225159 225159 225159 225159 225159 225159 225159</td> <td>Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue</td> <td>STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83282           STC81486           STC812808           STC81963           STC81963           STC81963           STC81450           STC81034           STC81042           STC81145           STC81145           STC81145           STC81435</td>	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account Network International Internation Payments to Pharmacies Purchase of Stock Items Property Reactive / General Repairs in Enhanced Payments Voluntary Sector - Boarded Out Children	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         2736.00       Stanter Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNE & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 999700 299700 223970 225159 828502 223970 221170 221170 225159 6\$ 226910 225159 225159 225159 225159 225159 225159 225159	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83282           STC81486           STC812808           STC81963           STC81963           STC81963           STC81450           STC81034           STC81042           STC81145           STC81145           STC81145           STC81435
South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82804South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134079.43Core Assets Fostering Limited213500RevenueSTC82805South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134179.43Core Assets Fostering Limited213500RevenueSTC82805South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134179.43Core Assets Fostering Limited213500RevenueSTC82805South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20134709.07Core Assets Fostering Limited213500RevenueSTC82859South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20136088.17Core Assets Fostering Limited213500RevenueSTC82859South Tyneside CouncilOOCLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children20-Jun-20136088.17Core Assets Fostering Limited213500RevenueSTC82859 <td>South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account</td> <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC H</td> <td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         625.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         2112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         626.58       Whiteleas Way Limited         635.60       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited</td> <td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 22970 225159 828502 223170 225159 6\$226910 232838 225159 6\$226910 232838 225159 232838</td> <td>Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83282           STC81486           STC81486           STC81056           STC81963           STC81963           STC81983           STC81034           STC81034           STC81034           STC81042           STC81450           STC81455           STC81450           STC81372           STC81450           STC81450           STC81450           STC81450           STC81372           STC81450           STC81450           STC81450           STC81425           STC81425           STC81425           STC82801           STC82802</td>	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC H	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - 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South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4079.43         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4159.88         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4159.88         Core Assets Fostering Limited         213500         Revenue         STC82805           South Tyneside Council         00CL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4709.47         Core Assets Fostering Limited         213500         Revenue         STC82859           South Tyneside Council         00CL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6088.17         Core Assets Fostering Limited         213500         Revenue         STC8282924           South Tyneside C	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC H	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         625.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         2112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         626.58       Whiteleas Way Limited         635.60       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 22970 225159 828502 223170 225159 6\$226910 232838 225159 6\$226910 232838 225159 232838	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC81486           STC82875           STC83200           STC83259           STC83282           STC83294           STC81963           STC81963           STC81963           STC81034           STC81034           STC81034           STC81042           STC81450           STC81042           STC81445           STC81445           STC8145           STC81450           STC81450           STC814450           STC814450           STC814450           STC814450           STC814450           STC81445           STC81445           STC81445           STC81445           STC81445           STC82801           STC82801           STC82802
South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4159.88         Core Assets Fostering Limited         213500         Revenue         STC82813           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4709.07         Core Assets Fostering Limited         213500         Revenue         STC82859           South Tyneside Council         00CL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         4709.07         Core Assets Fostering Limited         213500         Revenue         STC82859           South Tyneside Council         00CL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6497.60         Core Assets Fostering Limited         213500         Revenue         STC82941           South Tyneside Council         00CL         Children's, Adults & Families         Gubstance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         750.00         Dere Street Barristers         231100         Revenue         STC82869           South Tyneside Council </td <td>South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families GACL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council</td> <td>Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC Homes Invoice Holding Account Network I Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account Purchase of Stock Items Purchase I Stock Items Purc</td> <td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         112658.84       South Tyneside Homes         178232.80       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER &amp; TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Weil Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited</td> <td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 227030 225159 225159 225159 223970 221170 225159 22550 255559 255559 255559 255559 255559 255559 255559 255559 255</td> <td>Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83259           STC83259           STC83282           STC83294           STC80884           STC81056           STC81056           STC81034           STC81034           STC81372           STC81034           STC81435           STC81435           STC81435           STC81435           STC81435           STC81435           STC81435           STC81435           STC82801           STC82802           STC82803</td>	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families GACL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council	Payments to Carers Payments to Carers Payments to Carers Software ST Homes Invoice Holding Account ST Homes Invoice Holding Account SC Homes Invoice Holding Account Network I Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account SC Homes Invoice Holding Account Purchase of Stock Items Purchase I Stock Items Purc	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - 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South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6088.17         Core Assets Fostering Limited         213500         Revenue         STC82924           South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6497.60         Core Assets Fostering Limited         213500         Revenue         STC82924           South Tyneside Council         OOCL         Business & Area Managemen Legal Services - Support         Legal Advisors         20-Jun-2013         750.00         Dere Street Barristers         231100         Revenue         STC8294           South Tyneside Council         0OCL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         705.00         Dere Street Barristers         231100         Revenue         STC82969           South Tyneside Council         0OCL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Farnham Medical Centre         225159         Revenue         STC8269           South Tyneside Council         0OCL         Children's, Adults & Famili	South Tyneside Council         OOCL         Children's, Adults & Families (Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families (Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families (ActL Group Central Costs           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         Stet	19-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - 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South Tyneside Council         OOCL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6497.60         Core Assets Fostering Limited         213500         Revenue         STC82941           South Tyneside Council         00CL         Business & Area Managemen Legal Services - Support         Legal Advisors         20-Jun-2013         750.00         Dere Street Barristers         231100         Revenue         STC81580           South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         3034.14         DL Carter & Son         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubarance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubarance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC8269           South Tyneside Council         00CL         Children's, Adults & Families <t< td=""><td>South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults &amp; Families G         Clearning Disability Adult Placements           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Counci</td><td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         State         Purchase of Stock Items         Purchase of Stock Items         Purchase of Stock Items         Property Reactive / General Repairs         n       Enhanced Payments         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children</td><td>19-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013</td><td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         12823.20       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER &amp; TOWNSEND         555.00       Cuntl Androm Limited         678.16       Willewcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited</td><td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 227030 225159 225159 225159 223170 225159 6\$ 226910 223170 225159 6\$ 226910 213500 213500 213500 213500 213500 213500</td><td>Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td><td>STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC81486           STC82875           STC83280           STC83282           STC83282           STC83284           STC81486           STC81486           STC81486           STC81963           STC81056           STC81056           STC81056           STC81043           STC81034           STC81034           STC81042           STC81042           STC81042           STC82801           STC82802           STC82803           STC82804           STC82805           STC82813</td></t<>	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Clearning Disability Adult Placements           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Counci	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         State         Purchase of Stock Items         Purchase of Stock Items         Purchase of Stock Items         Property Reactive / General Repairs         n       Enhanced Payments         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children	19-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         12823.20       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         555.00       Cuntl Androm Limited         678.16       Willewcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 227030 225159 225159 225159 223170 225159 6\$ 226910 223170 225159 6\$ 226910 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC81486           STC82875           STC83280           STC83282           STC83282           STC83284           STC81486           STC81486           STC81486           STC81963           STC81056           STC81056           STC81056           STC81043           STC81034           STC81034           STC81042           STC81042           STC81042           STC82801           STC82802           STC82803           STC82804           STC82805           STC82813
South Tyneside Council         00CL         Children's, Adults & Families         Commissioned Fostering         Voluntary Sector - Boarded Out Children         20-Jun-2013         6497.60         Core Assets Fostering Limited         213500         Revenue         STC82941           South Tyneside Council         00CL         Business & Area Management Legal Services - Support         Legal Advisors         20-Jun-2013         750.00         Dere Street Barristers         231100         Revenue         STC81580           South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         303.14         DL Carter & Son         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubatance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubatance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         <	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL<	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n       Payments to Pharmacies         Capital Advisors & Specialist Services Fees         Furniture & Equipment - General         Telephone Expenses         Software         n         Payments to Pharmacies         Purchase of Stock Items         Property Reactive / General Repairs         n       Enhanced Payments         Voluntary Sector - Bo	19-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         1276.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Weil Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 225159 225159 225159 225159 223970 222170 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 2213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83259           STC83294           STC81963           STC81963           STC81963           STC81056           STC81056           STC81056           STC81034           STC81034           STC81034           STC81034           STC81435           STC81435           STC81435           STC82801           STC82803           STC82803           STC82803           STC82803           STC82804           STC82805           STC82813           STC82859
South Tyneside Council         00CL         Business & Area Managemen         Legal Advisors         20-Jun-2013         750.00         Dere Street Barristers         231100         Revenue         STC81580           South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         3034.14         DL Carter & Son         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubstance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         3034.14         DL Carter & Son         25159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gubstance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Foundation of Light (formerly SAFC Foundation 216090         Revenue         STC8230           South Tyneside Council         00CL         Children's, Adults & Families         Gubstance Misuse - Supervised Consumption         Enhanced Payments - General         20-Jun-2013         1339.50         Foundation of Light (formerly SAFC Foundation 216090         Revenue         STC82230	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL<	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n       Payments to Pharmacies         Capital Advisors & Specialist Services Fees         Furniture & Equipment - General         Telephone Expenses         Software         n         Payments to Pharmacies         Purchase of Stock Items         Property Reactive / General Repairs         n       Enhanced Payments         Voluntary Sector - Bo	19-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         1276.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Weil Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 225159 225159 225159 225159 223970 222170 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 225159 2213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83200           STC83259           STC83282           STC83294           STC83294           STC81056           STC81056           STC81056           STC81034           STC81034           STC81372           STC81034           STC813450           STC81450           STC81450           STC81450           STC81450           STC81450           STC81450           STC8133           STC81450           STC81450           STC81450           STC82801           STC82803           STC82803           STC82803           STC82804           STC82805           STC82813           STC82859
South Tyneside Council         OOCL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Payments to Pharmacies         20-Jun-2013         3034.14         DL Carter & Son         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Famham Medical Centre         225159         Revenue         STC82669           South Tyneside Council         00CL         Children's, Adults & Families         Gadditional Learning         Grant Payments - General         20-Jun-2013         1339.50         Foundation of Light (formerly SAFC Foundation of Ligh	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council <td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         SC Homes Invoice Holding Account         St Homes Invoice Holding Account         St Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n Payments to Pharmacies         Capital Advisors &amp; Specialist Services Fees         Furniture &amp; Equipment - General         Telephone Expenses         Software         n Payments to Pharmacies         Purchase of Stock Items         Property Reactive / General Repairs         n Enhanced Payments         Voluntary Sector - Boarded Out Children         Voluntary S</td> <td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079</td> <td>220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 299700 299700 223970 225159 828502 223970 225159 828502 223170 225159 225159 225159 225159 225159 225159 225159 213500 213500 213500 213500 213500</td> <td>Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td> <td>STC81054           STC81055           STC80981           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83294           STC81963           STC81963           STC81963           STC81056           STC81056           STC81056           STC81030           STC81450           STC81034           STC81034           STC81034           STC81034           STC81034           STC81435           STC81435           STC81435           STC81445           STC82801           STC82803           STC82804           STC82804           STC82803           STC82803           STC82803           STC82804           STC82805           STC82805           STC82805           STC82804           STC82805           STC82804           STC82804           <t< td=""></t<></td>	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         SC Homes Invoice Holding Account         St Homes Invoice Holding Account         St Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n Payments to Pharmacies         Capital Advisors & Specialist Services Fees         Furniture & Equipment - General         Telephone Expenses         Software         n Payments to Pharmacies         Purchase of Stock Items         Property Reactive / General Repairs         n Enhanced Payments         Voluntary Sector - Boarded Out Children         Voluntary S	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         5082.49       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         12658.84       South Tyneside Homes         12658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         516.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 299700 299700 223970 225159 828502 223970 225159 828502 223170 225159 225159 225159 225159 225159 225159 225159 213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC80981           STC81729           STC82879           STC82879           STC82879           STC82875           STC83031           STC83282           STC83282           STC83294           STC81963           STC81963           STC81963           STC81056           STC81056           STC81056           STC81030           STC81450           STC81034           STC81034           STC81034           STC81034           STC81034           STC81435           STC81435           STC81435           STC81445           STC82801           STC82803           STC82804           STC82804           STC82803           STC82803           STC82803           STC82804           STC82805           STC82805           STC82805           STC82804           STC82805           STC82804           STC82804 <t< td=""></t<>
South Tyneside Council         00CL         Children's, Adults & Families         Substance Misuse - Supervised Consumption         Enhanced Payments         20-Jun-2013         745.50         Farnham Medical Centre         225159         Revenue         STC81571           South Tyneside Council         00CL         Children's, Adults & Families         Additional Learning Support Adult Learning         Grant Payments - General         20-Jun-2013         1339.50         Foundation of Light (formerly SAFC Foundation 216090         Revenue         STC82230	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         State         Purchase of Stock Items         Property Reactive / General Repairs         n Enhanced Payments	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         6267.73       South Tyneside Homes         9130.89       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         212.83       South Tyneside Homes         2333.34       South Tyneside Homes         2736.00       Stanley Travel         222.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         550.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         565.00       Central Surgery Family Doctors         4074.11       Core Assets Fostering Limited         4079.43	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 229703 225159 828502 223170 225159 GS 226910 223170 225159 GS 226910 232838 225159 GS 226910 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC81486           STC81486           STC82875           STC83200           STC83259           STC81486           STC81486           STC814963           STC81963           STC81963           STC81963           STC81056           STC81042           STC81034           STC81450           STC81042           STC81042           STC82801           STC82803           STC82803           STC82804           STC82805           STC82813           STC82843
South Tyneside Council 00CL Children's, Adults & Families Additional Learning Support Adult Learning Grant Payments - General 20-Jun-2013 1339.50 Foundation of Light (formerly SAFC Foundation 216090 Revenue STC82230	South Tyneside Council         OOCL         Children's, Adults & Families G         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families G         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL <td>Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         Scholtart         School Travel Contracts<td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td><td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         987.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER &amp; TOWNSEND         555.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43       Core A</td><td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 299700 299700 227030 225159 828502 223970 225159 828502 223970 221170 225159 828502 223970 221170 225159 828502 223170 225159 213500 21</td><td>Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td><td>STC81054           STC81055           STC81055           STC81729           STC82879           STC82832           STC81729           STC82832           STC81486           STC82875           STC83200           STC83259           STC83259           STC83282           STC83284           STC83294           STC83294           STC81056           STC81056           STC81056           STC81034           STC81034           STC81034           STC81034           STC81042           STC81042           STC81042           STC81450           STC82801           STC82802           STC82803           STC82804           STC82803           STC82804           STC82805           STC82805           STC82824           STC82924           STC82924           STC81580</td></td>	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         Scholtart         School Travel Contracts <td>19-Jun-2013 20-Jun-2013 20-Jun-2013</td> <td>522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         987.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER &amp; TOWNSEND         555.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43       Core A</td> <td>220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 299700 299700 227030 225159 828502 223970 225159 828502 223970 221170 225159 828502 223970 221170 225159 828502 223170 225159 213500 21</td> <td>Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue</td> <td>STC81054           STC81055           STC81055           STC81729           STC82879           STC82832           STC81729           STC82832           STC81486           STC82875           STC83200           STC83259           STC83259           STC83282           STC83284           STC83294           STC83294           STC81056           STC81056           STC81056           STC81034           STC81034           STC81034           STC81034           STC81042           STC81042           STC81042           STC81450           STC82801           STC82802           STC82803           STC82804           STC82803           STC82804           STC82805           STC82805           STC82824           STC82924           STC82924           STC81580</td>	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         987.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.00       TURNER & TOWNSEND         555.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Well Informed Limited         626.58       Whiteleas Way Limited         678.16       Willowcrete Manufacturing Co Ltd         555.00       Central Surgery Family Doctors         4079.43       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited         4079.43       Core A	220800 220800 220842 216250 999999 999700 999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 299700 299700 227030 225159 828502 223970 225159 828502 223970 221170 225159 828502 223970 221170 225159 828502 223170 225159 213500 21	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC81054           STC81055           STC81055           STC81729           STC82879           STC82832           STC81729           STC82832           STC81486           STC82875           STC83200           STC83259           STC83259           STC83282           STC83284           STC83294           STC83294           STC81056           STC81056           STC81056           STC81034           STC81034           STC81034           STC81034           STC81042           STC81042           STC81042           STC81450           STC82801           STC82802           STC82803           STC82804           STC82803           STC82804           STC82805           STC82805           STC82824           STC82924           STC82924           STC81580
	South Tyneside Council         00CL         Children's, Adults & Families d Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families d Mental Health Carers Support Fund           South Tyneside Council         00CL         Children's, Adults & Families d Carents Support Fund           South Tyneside Council         00CL         Children's, Adults & Families d Carents Support Fund           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Bulance Sheet Housing Revenue	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         School Travel Contracts         Purchase of Stock Items         n Payments to Pharmacies         Capital Advisors & Specialist Services Fees         Furniture & Equipment - General         Telephone Expenses         Software         n Payments to Pharmacies         Purchase of Stock Items         Property Reactive / General Repairs         n Enhanced Payments         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children         Voluntary Sector - Boarded Out Children      V	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         6256.05       South Tyneside Homes         697.73       South Tyneside Homes         97.73       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         26162.71       South Tyneside Homes         112658.84       South Tyneside Homes         12658.05       Stantey Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Whiteleas Way Limited         516.00       Wull Informed Limited         626.58       Whiteleas Way Limited         516.00       Core Assets Fostering Limited         4079.43	220800 220800 220842 216250 999999 999999 999700 999700 999700 999700 999700 299700 299700 223700 225159 225159 225159 225159 225159 225159 213500 21500 21500 21500 21500 21500	Revenue Revenue Revenue Revenue Balance Sheet Revenue Reve	STC81054           STC81055           STC80981           STC82879           STC82879           STC82879           STC82879           STC82875           STC81486           STC82875           STC83290           STC83290           STC83294           STC81486           STC81056           STC81056           STC81056           STC81058           STC81053           STC81034           STC81034           STC81034           STC81034           STC81034           STC81450           STC81034           STC81034           STC81034           STC82801           STC82803           STC82804           STC82804           STC82805           STC82805           STC82804           STC82803           STC82804           STC82805           STC82805           STC82804           STC82805           STC82804           STC82804           STC82805           STC82804 <t< td=""></t<>
	South Tyneside Council         00CL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         00CL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Housing Revenue Account     <	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         Stat	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         626.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         212658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Wall Informed Limited         526.05       Well Informed Limited         5616.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited	220800 220800 220842 216250 999999 9999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 223970 225159 828502 223970 225159 828502 223170 225159 828502 223170 225159 225159 213500 225159 225159 225159	Revenue Revenue Revenue Revenue Balance Sheet Revenue Reve	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC81486           STC81486           STC81486           STC832875           STC832875           STC83280           STC83289           STC83289           STC83294           STC81963           STC81056           STC81056           STC81034           STC81034           STC81133           STC81034           STC81034           STC81133           STC811450           STC81132           STC81042           STC81042           STC81450           STC81450           STC82801           STC82803           STC82804
	South Tyneside Council         OOCL         Children's, Adults & Families         Learning Disability Adult Placements           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Children's, Adults & Families         Mental Health Carers Support Fund           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Housing Revenue Account           South Tyneside Council         OOCL         Balance Sheet Housing Revenue Account           South	Payments to Carers         Payments to Carers         Payments to Carers         Software         ST Homes Invoice Holding Account         Stat	19-Jun-2013 20-Jun-2013 20-Jun-2013	522.91       Redacted - personal data         522.91       Redacted - personal data         500.00       Redacted - personal data         825.00       Software Solutions (Warwick) Ltd         5136.59       South Tyneside Homes         626.05       South Tyneside Homes         697.73       South Tyneside Homes         9130.89       South Tyneside Homes         26162.71       South Tyneside Homes         212658.84       South Tyneside Homes         112658.84       South Tyneside Homes         2736.00       Stanley Travel         522.93       TERBERG MATEC UK         960.10       Tesco Stores Limited         500.02       UNIVAR LIMITED         687.57       Virgin Media Business         515.00       Wall Informed Limited         526.05       Well Informed Limited         5616.09       WILLIAMSON PAINT AND WALLCOVERIN         678.16       Willowcrete Manufacturing Co Ltd         555.00       Core Assets Fostering Limited         4079.43       Core Assets Fostering Limited	220800 220800 220842 216250 999999 9999700 999700 999700 999700 999700 999700 299700 299700 299700 299700 223970 225159 828502 223970 225159 828502 223170 225159 828502 223170 225159 225159 213500 225159 225159	Revenue Revenue Revenue Revenue Balance Sheet Revenue Reve	STC81054           STC81055           STC80981           STC81729           STC82879           STC82879           STC81486           STC81486           STC81486           STC832875           STC832875           STC83280           STC83289           STC83289           STC83294           STC81963           STC81056           STC81056           STC81034           STC81034           STC81133           STC81034           STC81034           STC81133           STC811450           STC81132           STC81042           STC81042           STC81450           STC81450           STC82801           STC82803           STC82804

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			Fleet Management - Transport Operations	Hire of Plant	20-Jun-2013		Groundwork South Tyneside & Newcastle	227000	Revenue	STC83106
South Tyneside Council		Housing Revenue Account	HRA Client Monitoring Team	Tenant Removal Expenses	20-Jun-2013		Harkers Removers and Storers Ltd	707630	Revenue	STC82850
South Tyneside Council		Economic Regeneration Grou		Hospitality Expenses	20-Jun-2013		Housing News	236560	Revenue	STC81132
South Tyneside Council	00CL	Children's, Adults & Families (	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20-Jun-2013	1214.00	J M & W Darling Limited	225159	Revenue	STC82178
South Tyneside Council	00CL	Economic Regeneration Capit	Empty Property Renovations	Capital Enhancement non Council Property	20-Jun-2013	24897.16	JENSEN CONSTRUCTION LTD	829502	Capital	STC83190
South Tyneside Council	00CL	Children's, Adults & Families (	St Marys RC Primary School Kitchen	Catering Provisions	20-Jun-2013	845.81	JW Rae Baker & Confectioner	217375	Revenue	STC81764
South Tyneside Council	00CL	Children's, Adults & Families (	Localised Social Fund - Grants	Other Service Contracts & Supplies	20-Jun-2013	500.00	Redacted - personal data	222240	Revenue	STC80985
South Tyneside Council	-	Economic Regeneration Capit	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	20-Jun-2013	6540.00	KNW LIMITED	800030	Capital	STC82942
South Tyneside Council	-	v	Open Zone City Learning Centre	Computer Equipment and Hardware	20-Jun-2013		LoaMein Inc	210710	Revenue	STC82234
South Tyneside Council		,	Substance Misuse - Supervised Consumption	Payments to Pharmacies	20-Jun-2013		MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC82312
South Tyneside Council	-	V	Strategic Partnership Client Team	Software	20-Jun-2013		NORTHERN GRID FOR LEARNING	230300	Revenue	STC82671
South Tyneside Council	-	V	Strategic Partnership Client Team	Software	20-Jun-2013		NORTHERN GRID FOR LEARNING	230300	Revenue	STC82761
South Tyneside Council	-	V	Homelessness - General Fund	Homelessness Service	20-Jun-2013		Places for People	236540	Revenue	STC81400
South Tyneside Council	00CL	Economic Regeneration Grou	Food Safety	Other Service Contracts & Supplies	20-Jun-2013	1080.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC82097
South Tyneside Council	00CL	Economic Regeneration Grou	Food Safety	Other Service Contracts & Supplies	20-Jun-2013	1290.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC82208
South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Direct Payments	20-Jun-2013	1270.00	Redacted - personal data	221101	Revenue	STC82197
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disability Adult Placements	Payments to Carers	20-Jun-2013	1376.28	Redacted - personal data	220800	Revenue	STC82240
South Tyneside Council	00CL	Children's, Adults & Families (	Youth Offending Service	Postage Expenses	20-Jun-2013	775.00	ROYAL MAIL GROUP LTD	219220	Revenue	STC81638
South Tyneside Council	-		Learning Disabilities Commissioned Care	Residential Care In Borough	20-Jun-2013		Saint John of God Care Services	220511	Revenue	STC83078
South Tyneside Council	-	Economic Regeneration Grou		Software	20-Jun-2013		Siteimprove Ltd	236010	Revenue	STC82417
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South Tyneside Council			Homelessness - General Fund	Homelessness Service	20-Jun-2013		SKP Management Ltd	236540	Revenue	STC81940
South Tyneside Council	00CL	Children's, Adults & Families (		Client Travel & Subsistence	20-Jun-2013		South Tyneside Taxi Agency Limited	220320	Revenue	STC81202
South Tyneside Council		Children's, Adults & Families (		Grant Payments - General	20-Jun-2013		SPRINGBOARD SUNDERLAND	216180	Revenue	STC83062
South Tyneside Council			Printing Supplies and Services	Servicing/Electric Testing of Equipment	20-Jun-2013		STANDING STONE DRAWING OFFICE SUPP		Revenue	STC82814
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3000.00	Team Fostering North East	213500	Revenue	STC82662
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3011.43	Team Fostering North East	213500	Revenue	STC82667
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	20-Jun-2013		Team Fostering North East	213500	Revenue	STC82678
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	20-Jun-2013	3100.00	0	213500	Revenue	STC82679
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	20-Jun-2013	3100.00	,	213500	Revenue	STC82680
South Tyneside Council		Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	20-Jun-2013		Team Fostering North East	213500	Revenue	STC82691
South Tyneside Council	-	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013		Team Fostering North East	213500	Revenue	STC82692
							,			
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3128.40		213500	Revenue	STC82693
South Tyneside Council	-	Children's, Adults & Families (	<u> </u>	Voluntary Sector - Boarded Out Children	20-Jun-2013	0.200	Team Fostering North East	213500	Revenue	STC82694
South Tyneside Council		Children's, Adults & Families 0	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013		Team Fostering North East	213500	Revenue	STC82695
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3128.57	Team Fostering North East	213500	Revenue	STC82698
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3232.86	Team Fostering North East	213500	Revenue	STC82713
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3232.86	Team Fostering North East	213500	Revenue	STC82714
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Jun-2013	3514.29	Team Fostering North East	213500	Revenue	STC82750
South Tyneside Council	-	Children's, Adults & Families (		Voluntary Sector - Boarded Out Children	20-Jun-2013		Team Fostering North East	213500	Revenue	STC82866
South Tyneside Council	-	Economic Regeneration Grou		Non-Staff Advertising	20-Jun-2013		THE CRACK	236000	Revenue	STC82661
South Tyneside Council	-	V	Substance Misuse - Supervised Consumption	Enhanced Payments	20-Jun-2013		The Glen Medical Group	225159	Revenue	STC81371
South Tyneside Council	-	Economic Regeneration Grou	· · · · · · · · · · · · · · · · · · ·	Subscriptions	20-Jun-2013		TRADING STANDARDS INSTITUTE	236870	Revenue	STC82785
South Tyneside Council		Business & Area Managemen		Staff Training	20-Jun-2013		UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC82629
South Tyneside Council	-	Business & Area Managemen		Grant Payments CAF Jarrow & Boldon	21-Jun-2013		Boldon Colliery Miners and Community Banner	222890	Revenue	STC82012
South Tyneside Council	00CL	,	West Older Persons Commissioned Care	Home Care	21-Jun-2013		Care UK Homecare	221111	Revenue	STC83238
South Tyneside Council	00CL	Children's, Adults & Families (	Wider Family Learning	Grant Payments - General	21-Jun-2013	3720.00	Community First North East	215940	Revenue	STC82780
South Tyneside Council	00CL	Children's, Adults & Families (	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2013	3658.00	Core Assets Fostering Limited	213500	Revenue	STC82768
South Tyneside Council	00CL	Children's, Adults & Families (	Closed AW 241012 LD Resettlement Residential Car	Supported Living	21-Jun-2013	5098.00	Dimensions (UK) Ltd	220530	Revenue	STC82877
South Tyneside Council	00CL	Economic Regeneration Grou	Printing Supplies and Services	External Printing Contractors	21-Jun-2013	1110.00	DNA Graphics	236030	Revenue	STC82122
			Fleet Management - Transport Operations	Vehicle Running Costs	21-Jun-2013		Driver and Vehicle Licensing Agency	227000	Revenue	STC82916
South Tyneside Council			Printing Supplies and Services	External Printing Contractors	21-Jun-2013		Field Print	236030	Revenue	STC81207
South Tyneside Council			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	21-Jun-2013		Floorsand North East	232870	Revenue	STC82525
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South Tyneside Council		Children's, Adults & Families (		Grant Payments - General	21-Jun-2013		Foundation of Light (formerly SAFC Foundation		Revenue	STC82191
		Business & Area Managemen		Grant Payments CAF Hebburn	21-Jun-2013		Hebburn Community Centre	222890	Revenue	STC82438
South Tyneside Council	-	Business & Area Managemen		Grant Payments Multi CAF Chair & Vice Chair	21-Jun-2013		Redacted - personal data	222890	Revenue	STC80986
South Tyneside Council	00CL		South Shields Community School PFI	PFI Unitary Charge - Fixed	21-Jun-2013		Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC83307
South Tyneside Council	00CL	Children's, Adults & Families (	East Physical Disability Commissioned Care	Home Care	21-Jun-2013	8774.40	Kelly Park Caring Agency Limited	221301	Revenue	STC83015
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Home Care	21-Jun-2013	7439.18	LS Care Limited	220511	Revenue	STC82980
South Tyneside Council		Schools Delegated Budgets	Schools Delegated Budgets	Delegated Schools Budget - Grant Funding	21-Jun-2013		Monkton Infants School	199990	Revenue	STC83268
	0001	Schools Delegated Budgets	Only and Data and all Destants	Voluntary Sector - Independent Nurseries	21-Jun-2013	74000.00	Monkton Infants School	199990	Revenue	STC83269
			Central Services Administration	Postage Expenses	21-Jun-2013		Neopost Finance Limited	212010	Revenue	STC81706
South Tyneside Council			Rents. Rates and Taxes	Furniture & Equipment - General	21-Jun-2013		Newcastle City Council	701000	Revenue	STC83173
		Business & Area Managemen					North East Recording	222840		STC81401
				Entertainers Services	21-Jun-2013				Revenue	
South Tyneside Council			Hebburn Regeneration Scheme	Capital Demolition Costs	21-Jun-2013		Northern Gas Networks	802855	Capital	STC81448
South Tyneside Council			Printing Supplies and Services	Servicing/Electric Testing of Equipment	21-Jun-2013		OCE FINANCE	236030	Revenue	STC83086
South Tyneside Council			West Older Persons Commissioned Care	Home Care	21-Jun-2013		Places for People	221111	Revenue	STC82618
South Tyneside Council			Member Allowances and Expenses	Furniture & Equipment - General	21-Jun-2013		Posturite (UK) Ltd	232000	Revenue	STC81125
South Tyneside Council	00CL	Economic Regeneration Grou	Food Safety	Other Service Contracts & Supplies	21-Jun-2013	-500.00	Public Analyst Scientific Services Ltd	236160	Revenue	STC80959
		Economic Regeneration Grou		Other Service Contracts & Supplies	21-Jun-2013		Public Analyst Scientific Services Ltd	236160	Revenue	STC80987
South Tyneside Council		Economic Regeneration Grou		Other Service Contracts & Supplies	21-Jun-2013		Public Analyst Scientific Services Ltd	236160	Revenue	STC81863
	()()(.1			Other Service Contracts & Supplies	21-Jun-2013		Public Analyst Scientific Services Ltd	236160	Revenue	STC82945
South Tyneside Council		Economic Regeneration Group					n abilo Analysi Golentillo Gervices Liu	200100	I LEVEILUE	01002340
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Grou					Redeated personal data	2220 40	Boyon	CTC01E04
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Managemen	Cookson Festival	Entertainers Services	21-Jun-2013	750.00	Redacted - personal data	222840	Revenue	STC81581
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Area Managemen Housing Revenue Account	Cookson Festival Housing Rents Suspense Account	Entertainers Services Housing Rent Suspense - Refunds	21-Jun-2013 21-Jun-2013	750.00 911.64	Redacted - personal data	710010	Revenue	STC81905
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Managemen Housing Revenue Account Business & Area Managemen	Cookson Festival Housing Rents Suspense Account Register of Electors	Entertainers Services Housing Rent Suspense - Refunds Postage Expenses	21-Jun-2013 21-Jun-2013 21-Jun-2013	750.00 911.64 566.87	Redacted - personal data Royal Mail	710010 231600	Revenue Revenue	STC81905 STC81203
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Area Managemen Housing Revenue Account Business & Area Managemen Children's, Adults & Families (	Cookson Festival Housing Rents Suspense Account	Entertainers Services Housing Rent Suspense - Refunds	21-Jun-2013 21-Jun-2013	750.00 911.64 566.87 563.45	Redacted - personal data	710010	Revenue	STC81905

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South Tyneside Counci		,	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81182
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81183
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81184
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81185
South Tyneside Counci	1 00CI	Children's Adults & Families (	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563 45	Saint John of God Care Services	220511	Revenue	STC81186
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81187
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South Tyneside Counci		,	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81188
South Tyneside Counci	I 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81189
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81190
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81191
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81192
South Tyneside Council		,	Learning Disabilities Commissioned Care	<u> </u>	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81193
-		,		Residential Care In Borough						
South Tyneside Counci		,	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81194
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	563.45	Saint John of God Care Services	220511	Revenue	STC81195
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81977
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81978
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81979
		,			21-Jun-2013		Saint John of God Care Services			
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough				220511	Revenue	STC81980
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81981
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81982
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81983
South Tyneside Counci		,	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81984
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81985
				0						
South Tyneside Counci		,	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81986
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81987
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81988
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81989
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81990
		,								
South Tyneside Counci			Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013		Saint John of God Care Services	220511	Revenue	STC81991
South Tyneside Counci	I 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	986.04	Saint John of God Care Services	220511	Revenue	STC81992
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	10416.00	Saint John of God Care Services	220511	Revenue	STC83053
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jun-2013	13290.00	Saint John of God Care Services	220511	Revenue	STC83096
South Tyneside Counci		,	Children and Adults with Disabilities Team	Client Travel & Subsistence	21-Jun-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC81602
South Tyneside Counci		Children's, Adults & Families C		Client Travel & Subsistence	21-Jun-2013		South Tyneside Taxi Agency Limited	220320	Revenue	STC81248
South Tyneside Counci		Children's, Adults & Families C		Client Travel & Subsistence	21-Jun-2013	585.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC81241
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Home to College Transport	School Travel Contracts	21-Jun-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC81473
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Home to College Transport	School Travel Contracts	21-Jun-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC81772
South Tyneside Counci		Children's, Adults & Families C		School Travel Contracts	21-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC82541
South Tyneside Counci			Secondary Non-Delegated Transport	School Travel Contracts	21-Jun-2013		South Tyneside Taxi Agency Limited	218900	Revenue	STC81035
South Tyneside Counci			Special Educational Needs Transport	School Travel Contracts	21-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81070
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Special Educational Needs Transport	School Travel Contracts	21-Jun-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC81679
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Special Educational Needs Transport	School Travel Contracts	21-Jun-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC81771
South Tyneside Counci			Special Educational Needs Transport	School Travel Contracts	21-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC81953
			Special Educational Needs Transport		21-Jun-2013		South Tyneside Taxi Agency Limited	218930		STC82101
South Tyneside Counci				School Travel Contracts					Revenue	
South Tyneside Counci			Special Educational Needs Transport	School Travel Contracts	21-Jun-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC82564
South Tyneside Counci	I 00CL	Children's, Adults & Families C	Special Educational Needs Transport	School Travel Contracts	21-Jun-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC82742
South Tyneside Counci	1 00CL	Business & Area Management	General Car Parking Administration	Other Service Contracts & Supplies	21-Jun-2013	14276.00	Spur Information Solutions Ltd	227350	Revenue	STC83111
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Leaving Care Service	Foster Carers Other Fees & Expenses	21-Jun-2013	2678.57	St Cuthberts Care	213300	Revenue	STC82597
South Tyneside Counci		Children's, Adults & Families C		Voluntary Sector - Boarded Out Children	21-Jun-2013		St Cuthberts Care	213700	Revenue	STC83040
South Tyneside Council		Children's, Adults & Families C		Voluntary Sector - Boarded Out Children	21-Jun-2013		St Cuthberts Care	213700	Revenue	STC83067
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South Tyneside Counci		Children's, Adults & Families C		Voluntary Sector - Boarded Out Children	21-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81694
South Tyneside Counci		Children's, Adults & Families C		Voluntary Sector - Boarded Out Children	21-Jun-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC81716
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC81812
South Tyneside Counci	1 00CL	Children's, Adults & Families C	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jun-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC81888
South Tyneside Counci		Children's, Adults & Families C	, , , , , , , , , , , , , , , , , , ,	Voluntary Sector - Boarded Out Children	21-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81889
South Tyneside Council		Children's, Adults & Families C	~	Voluntary Sector - Boarded Out Children	21-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81890
			, , , , , , , , , , , , , , , , , , ,							
South Tyneside Counci		Economic Regeneration Group		Non-Staff Advertising	21-Jun-2013		Trinity Mirror Publishing Limited	236000	Revenue	STC82235
			Fleet Management - Workshop Operations	Purchase of Stock Items	21-Jun-2013	2606.97	Tyre Services GB Limited (aka Hi-Q Birminghar	227030	Revenue	STC82587
South Tyneside Counci						2000.07	Tyre Dervices OD Limited (aka mi-& Dimingha			STC81128
South Tyneside Counci			Harton Comprehensive School Kitchen	Catering Provisions	24-Jun-2013		A G Barr PLC	217535	Revenue	
South Tyneside Council South Tyneside Council	1 00CL	Children's, Adults & Families C		Catering Provisions	24-Jun-2013	548.73	A G Barr PLC			
South Tyneside Counci South Tyneside Counci South Tyneside Counci	I 00CL I 00CL	Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough	24-Jun-2013 24-Jun-2013	548.73 1984.88	A G Barr PLC ABBEY CARE VILLAGE	221101	Revenue	STC82445
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	I 00CL I 00CL I 00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre	221101 221101	Revenue Revenue	STC82445 STC80907
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	I 00CL I 00CL I 00CL I 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre	221101 221101 220511	Revenue Revenue Revenue	STC82445 STC80907 STC82469
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	I 00CL I 00CL I 00CL I 00CL I 00CL	Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Business & Area Management	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications	221101 221101 220511 231510	Revenue Revenue Revenue Revenue	STC82445 STC80907 STC82469 STC81374
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home	221101 221101 220511 231510 221101	Revenue Revenue Revenue	STC82445 STC80907 STC82469 STC81374 STC80957
South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications	221101 221101 220511 231510	Revenue Revenue Revenue Revenue	STC82445 STC80907 STC82469 STC81374
South Tyneside Counci South Tyneside Counci	00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home	221101 221101 220511 231510 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue	STC82445 STC80907 STC82469 STC81374 STC80957 STC82400
South Tyneside Counci South Tyneside Counci	00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemen Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home Albary Care Home ALDERWOOD	221101 221101 220511 231510 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82685
South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemen Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Voluntary Sector Funding	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home ALDERWOOD Apna Ghar	221101 221101 220511 231510 221101 221101 221101 220020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82405           STC82596
South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General Client Contributions - Residential	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48 -14531.96	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home ALDERWOOD Apna Ghar Ashlea Mews	221101 221101 220511 231510 221101 221101 221101 220020 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82685           STC82596           STC80861
South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Voluntary Sector Funding East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General Client Contributions - Residential Residential Care Dementia In Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48 -14531.96 3567.52	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home ALDERWOOD Apna Ghar Ashlea Mews Ashlea Mews	221101 221101 220511 231510 221101 221101 221101 220020 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82685           STC82596           STC826861           STC82755
South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemeni Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General Client Contributions - Residential	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48 -14531.96 3567.52	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home ALDERWOOD Apna Ghar Ashlea Mews	221101 221101 220511 231510 221101 221101 221101 220020 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82685           STC82596           STC80861
South Tyneside Counci South Tyneside Counci	I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemen Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Voluntary Sector Funding East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48 -14531.96 3567.52 43594.00	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home ALDERWOOD Apna Ghar Ashlea Mews Ashlea Mews Ashlea Mews	221101 221101 220511 231510 221101 221101 221101 220020 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82685           STC82596           STC80861           STC82755           STC83249
South Tyneside Counci South Tyneside Counci	I         00CL           I         00CL	Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C Business & Area Managemen Children's, Adults & Families C Children's, Adults & Families C	East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Council Elections East Older Persons Commissioned Care East Older Persons Commissioned Care Voluntary Sector Funding East Older Persons Commissioned Care East Older Dersons Commissioned Care	Catering Provisions Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Printing & Stationery Consumables Client Contributions - Residential Residential Care Dementia Out Borough Nursing Care Out Borough Voluntary Sector - General Client Contributions - Residential Residential Care In Borough Residential Care In Borough	24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013 24-Jun-2013	548.73 1984.88 -1450.41 2026.24 627.62 -509.00 1824.40 3110.92 2645.48 -14531.96 3567.52 435594.00 1743.76	A G Barr PLC ABBEY CARE VILLAGE Abbeymoor Neurodisability Centre Abbeymoor Neurodisability Centre Adare Inspired Communications Albany Care Home Albany Care Home Albany Care Home ALDERWOOD Apna Ghar Ashlea Mews Ashlea Mews Ashlea Mews Ashlea Mews	221101 221101 220511 231510 221101 221101 221101 22020 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82445           STC80907           STC82469           STC81374           STC80957           STC82400           STC82400           STC82596           STC80861           STC82249           STC82249           STC82265
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Burg Processor         Science Care         No. 2014         Non-additional and the processor contracted	South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jun-2013	1289.97	Brett Fuels Limited	227000	Revenue	STC82206
Burg Processor         Science Care         No. 2014         Non-additional and the processor contracted	South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jun-2013	22120.00	Brett Fuels Limited	227000	Revenue	STC83174
Date:         Date: <th< td=""><td>South Tyneside Council</td><td>00CL</td><td>Children's, Adults &amp; Families (</td><td>East Older Persons Commissioned Care</td><td>Nursing Care Out Borough</td><td>24-Jun-2013</td><td></td><td></td><td>221101</td><td>Revenue</td><td>STC82415</td></th<>	South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Nursing Care Out Borough	24-Jun-2013			221101	Revenue	STC82415
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Dam         Dam         Desc         D	South Tyneside Council	00CL	Business & Area Managemen	Additional Learning Support Adult Learning	Printing & Stationery Consumables	24-Jun-2013	515.92	CANON (UK) LTD	231320	Revenue	STC81039
Spath         Install         Biol         Calebra         All control         Calebra         El Calebra         Clear           Spath         Control         All control         Control         All control         Control <t< td=""><td>South Tyneside Council</td><td>00CL</td><td>Business &amp; Area Managemen</td><td>Additional Learning Support Adult Learning</td><td>Printing &amp; Stationery Consumables</td><td>24-Jun-2013</td><td>515.92</td><td>CANON (UK) LTD</td><td>231320</td><td>Revenue</td><td>STC81040</td></t<>	South Tyneside Council	00CL	Business & Area Managemen	Additional Learning Support Adult Learning	Printing & Stationery Consumables	24-Jun-2013	515.92	CANON (UK) LTD	231320	Revenue	STC81040
Inst.         Total         Descr.         Descr.         Address         A stratume         Part of an organization	South Tyneside Council	00CL	Business and Area Manageme	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	24-Jun-2013	885.00	Capita Symonds Ltd	854201	Capital	STC81819
Som         Extent Scaret         Ord         Distance Adda & Extention         Extention         Part Add	South Tyneside Council	00CL	Business and Area Managem	Ocean Road Traffic Enhancement		24-Jun-2013	3084.50	Capita Symonds Ltd	854201		STC82675
Sam         Transit Control         Oct.         Destination         Dirit Communics, Reserved         Bit Res         Control         Dirit Communics         Dirit Comm											
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Start Tyrond: Court         Oct. Chiefware, Adulta A Samita, Guines (Autona Karnella, Carles, Courtaging Carles, Logia, Carles, Ca	South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Residential Care Out Borough	24-Jun-2013	1351.52	CHURCH VIEW	221101	Revenue	STC82236
Start Tyrond: Court         Oct. Chiefware, Adulta A Samita, Guines (Autona Karnella, Carles, Courtaging Carles, Logia, Carles, Ca	South Tyneside Council	00CL	Children's, Adults & Families 0	East Older Persons Commissioned Care	Home Care	24-Jun-2013	204940.00	Comfort Call	221101	Revenue	STC83297
Both Tyresis Courd         State All         All as & Familes         State Minutes         State All         State All        State											
South Tyresis Courd         DOI: Distants, Adda & Farning, Maruari Healt Commissoned Gare         Numary Care In Borough         24-Jun 2013         15164 all Content Long         20001         Revenue         870031           South Tyresis Courd         DOI: Distants, Adda & Farning, Maruari Healt Commissoned Gare         Found Chares Chine Free & Expension         201011         201011         201011			,								
Starth Tymelic Courd         Distance         Resulting Care         Resulting Care         Resulting Care         Result of Care         Result											
Sauh Tymela Cuard         Poster Cares Other Frees & Expenses         24-Jun 2013         1012 B0 Constance Parenting         11300         Remma         87028023           Sauh Tymela Cuard         BOC, Toldiam, Adda & Familes G. Landing, Tabelings Commission Cuar         Poster Cares Other Frees & Expenses         24-Jun 2013         2011 B0 Constance Parenting         22011         Remma         8102837           Sauh Tymela Cuard         BOC Difference Adda Adda Adda         Poster Cares Other Frees & Expenses         24-Jun 2013         2011 B0 Constance Parenting         22011         Remma         81028273           Sauh Tymela Cuard         BOC Difference Adda Adda Adda         Remma         81028274         2001 B0 Constance Parenting         22011 B0 Constance Parenting         21011 B0 Constance Parenting		-						<u> </u>			
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Stuth Typeside Cound         Other Persons Commissioned Care         Nurang Care Netrone Lande         21101         Revenue         STC3325           South Typeside Cound         OCC Netrons, Adults & Families         Servers         Strain Typeside Count (NCC Netrons Lande Care Clared Scale Clared Persons Commissioned Care Clared Count (NCC Netrons Lande Care Clared Care Cl	South Tyneside Council	00CL	Children's, Adults & Families 0	Learning Disabilities Commissioned Care						Revenue	
South Trends Cound         DOL         Distant Trends Cound	South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Nursing Care	24-Jun-2013	-9951.74	Countrywide Care Homes Limited	221101	Revenue	STC80866
Starth Typelick Cound         Education         Printing & Station Served         Printing & Station Served         State Typelick Cound         State Typ	South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	24-Jun-2013	15046.29	Countrywide Care Homes Limited	221101	Revenue	STC83125
South Trenetic Courcel         South Trenetic Courcel<	South Tyneside Council	00CL	Children's, Adults & Families 0	Learning Disabilities Commissioned Care	Nursing Care Out Borough	24-Jun-2013	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC82354
South Tyneids Cound         Boott Clokatern, Aduka & Families (East Older Presons Commissioned Care)         Boott Tyneids Cound         South Tyn	South Tyneside Council	00CL	Children's, Adults & Families (	Surestart - Primrose	Printing & Stationery Consumables	24-Jun-2013	556.07	DANWOOD FINANCIAL SERVICES LIMITED	215800	Revenue	STC81148
South Tyneids Cound         DOCL         Children A, Adult & Families (East Older Persons Commissionel Care         Readential Care Cound         South Tyneids Cound         DOCL         Children A, Adult & Families (Gatablouse Security         Other Service Countacts & Supples         24-Lun-2013         1471-188 (Death Ones Security Lut         21500         Revenue         STC12256           South Tyneids Cound         ODCL         Children A, Adult & Families (Gatablouse Security         Other Service Countacts & Supples         24-Lun-2013         1471-188 (Death Ones Security Lut         21500         Revenue         STC12256           South Tyneside Cound         ODCL         Children A, Adult & Families (Gatablouse Security         Children Security Lut         21500         Cound         215000         Cound         225000         Cound         22101         Revenue         STC22266           South Tyneside Cound         ODCL         Children A, Adult & Families (Gatablouse Security Lut         215000         225000	South Tyneside Council						-523.12	David Lewis Centre	221101		
South Tyneside Council MCC, Ohidems, Adults & Farnies, Glatehoues Security         Other Service Contracts & Supples         24-Jun-2013         1471.88         Bioland Security Lud         22160         Revenue         STC22265           South Tyneside Council MCC, Ohidems, Adults & Farnies, O Biolabel Facilities, Grant 96 Act         Capital Grants to Time Parise         24-Jun-2013         1371.08         Documents, Status, Sta											
South Tyneside Council         Colic.         Differens, Adults & Families C         Distuber South         Provide Council         Other South South         Provide Council         Other South         Provide Council         Provide Co											
South Tyneside Council         OCC, Dhidren's Adults & Families C Diabable Facilities Grant 96 Act         Capital Grants to Third Parlies         24-Jun-2013         170:00 Dolphin Startifts (North East) Lid         810000         Capital Grants to Third Parlies         223:00 Dolphin Startifts (North East) Lid         810000         Capital Grants to Third Parlies         223:00 Dolphin Startifts (North East) Lid         220:01 To reside Council         00CC         Nichter's, Aduts & Families (Banatal Bach Commissioned Care         Residential Care Out Borough         24-Jun-2013         746.00 Durbam Carefiele Lid         220:01 Revenue         STC82293           South Tyneside Council         OCC, Enditive N, Aduts & Families (Baca Claire Parlies Claire Contributions - Naving Care         24-Jun-2013         35000.00 [FLTRONA FLTERSE         238:02 Revenue         STC82296           South Tyneside Council         OCC, Childrein's, Aduts & Families (East Claire Parlies Claire Contributions - Naving Care         24-Jun-2013         495:02 (PLTRONA FLTERSE         231:01 Revenue         STC82296           South Tyneside Council         OCC, Childrein's, Aduts & Families (East Claire Parlies Claire Claire Contributions - Naving Care         24-Jun-2013         495:02 (PLTRONA FLTERSE         231:01 Revenue         STC82269           South Tyneside Council         OCC, Childrein's, Aduts & Families (East Claire Parlies Claire Cl											
South Tyneside Council         DOCL         Children's Adults & Families Quartering Deskhildre Scrimitissioned Care         Residential Care Out Borough         24-Jun-2013         2830.00 Dopkmar Careline Lid         22091         Revenue         STC82281           South Tyneside Council         DOCL         Children's Adults & Families Q Merring Deskhildre Scrimitissioned Care         Residential Care Out Borough         24-Jun-2013         35000.00 Executive Care Group         22091         Revenue         STC82281           South Tyneside Council         OOCL         Children's Adults & Families Q East Older Persons Commissioned Care         Client Contributions - Nursing Qare         24-Jun-2013         -3080.74 Four Seasons Health Care         221101         Revenue         STC82981           South Tyneside Council         OOCL         Children's Adults & Families Q East Older Persons Commissioned Care         Nursing Care Demertial In Brough         24-Jun-2013         -11311.48 Four Seasons Health Care         221101         Revenue         STC82981           South Tyneside Council         OOCL         Children's Adults & Families Q East Older Persons Commissioned Care         Nursing Care Description         24-Jun-2013         17015.44 Four Seasons Health Care         221101         Revenue         STC82981           South Tyneside Council         OOCL         Children's Adults & Families Q East Older Persons Commissioned Care         Residential Care Olde Bouchildren <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·							
South Tyneside Council 000C, Childrens, Adults & Familes (Guerring Disabilies Commissioned Care         Residential Care Out Borough.         24-Jun-2013         27644.00 [Durham Careline Lud         220511         Revenue         ST028961           South Tyneside Council 000C, Ichidrens, Adults & Familes (Stati Obfer Persons Commissioned Care         Client Contributions - Nursing Care         24-Jun-2013         43500.00 [Encurber Careline Car											
South Tyneside Counci         BOCL         Children's, Adulta & Familes (Mental Health Commissioned Care         Feedonal Care         24-Jun-2013         25000.000 [Excutive Care Group         22980.01         Revenue         STC82569           South Tyneside Counci         BOCL         Children's, Adulta & Families (Esat Older Persons Commissioned Care         Clint Contributions - Nursing Care         24-Jun-2013         -93587.47[cur Seasons Health Care         221101         Revenue         STC80905           South Tyneside Counci         BOCL         Children's, Adulta & Families (Esat Older Persons Commissioned Care         Nursing Care         24-Jun-2013         13311.38 [four Seasons Health Care         221101         Revenue         STC80905           South Tyneside Counci         BOCL         Children's, Adulta & Familes (Esat Older Persons Commissioned Care         Nursing Care         24-Jun-2013         13311.38 [four Seasons Health Care         221101         Revenue         STC82904           South Tyneside Counci         BOCL         Children's, Adulta & Families (Esat Older Persons Commissioned Care         Realemial Care         221101         Revenue         STC82964           South Tyneside Counci         BOCL         Children's, Adulta & Families (Esat Older Persons Commissioned Care         Realemial Care         221101         Revenue         STC82964           South Tyneside Counci         BOCL         C								· · · · · · · · · · · · · · · · · · ·			
South Tyneside Council         GOCL         Economic Regeneration Group Youth Employment Support         Grant Payments - General         24-Jun-2013         350000.00 [LTRCNA FLITERS         23828.00         Revenue         STC8225           South Tyneside Council         DOCL         Phidterns, Adults & Families (East Older Persons Commissioned Care         Cliint Contributions - Nursing Care Dementia In Borouph         24-Jun-2013         -1982.46 [Four Seasons Health Care         221101         Revenue         STC80986           South Tyneside Council         DOCL         Childrerns, Adults & Families (East Older Persons Commissioned Care         Nursing Care Dength         24-Jun-2013         47514.29 [Four Seasons Health Care         221101         Revenue         STC82986           South Tyneside Council         DOCL         Childrerns, Adults & Families (East Older Persons Commissioned Care         Residential Care Out Brouph         24-Jun-2013         47514.29 [Four Seasons Health Care         221101         Revenue         STC82964           South Tyneside Council         DOCL         Childrerns, Adults & Families (The South Seasons Health Care         221101         Revenue         STC82964           South Tyneside Council         DOCL         Childrerns, Adults & Families (Test Oldre Persons Commissioned Care         Residential Care         24-Jun-2013         8421.2111V         Miniteria         24-Jun-2013         560.011111111111111111111111111111											
South Tyneside Council         IOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Client Contributions - Neuring Care         24-Jun-2013         -1952.87/16/ur Seasons Health Care         221101         Revenue         STC08098           South Tyneside Council         IOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Nursing Care         Nursing Care         147514.23         Fore Seasons Health Care         221101         Revenue         STC08098           South Tyneside Council         IOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Nursing Care         24-Jun-2013         47514.23         Fore Seasons Health Care         221101         Revenue         STC08306           South Tyneside Council         IOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         7070.64         Four Seasons Health Care         22011         Revenue         STC68306           South Tyneside Council         IOCL         Statistica (Samagener) Waste Disposal         Waste Disposal Contract - Recycling         24-Jun-2013         7624.05         PM and Waste Linited         228370         Revenue         STC82398           South Tyneside Council         IOCL         Economic Regeneration Coglif Creveshore Pool         Coglita Adviros 8.25661456         24-Ju	South Tyneside Council	00CL	Children's, Adults & Families (	Mental Health Commissioned Care	Residential Care Out Borough	24-Jun-2013	2500.00	Executive Care Group	220901	Revenue	STC82569
South Tyneside Council         OCL         Children's, Adults & Families (East Older Persons Commissioned Care         Nursing Care Demontia In Brough         24-Jun-2013         1-1692.48 [Four Seasons Health Care         221101         Revenue         STC830906           South Tyneside Council         OOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         47514.29 [Four Seasons Health Care         221101         Revenue         STC832964           South Tyneside Council         OOCL         Children's, Adults & Families (East Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         421.28 [Four Seasons Health Care         22011         Revenue         STC832964           South Tyneside Council         OOCL         Children's, Adults & Families (Description Participies Care         Vending Machine Stock         24-Jun-2013         7924.26 [An Peckaging (UK) Limited         2717.35         Revenue         STC83296           South Tyneside Council         OOCL         Examines & Area Management Wasto Disposal         Wasto Disposal Contract - Recycling         24-Jun-2013         7864.05 [H V Martin Waste Limited         228370         Revenue         STC82289           South Tyneside Council         OOCL         Economic Regeneration Group Area Planning (prev Development Control)         Subscriptions         42-Jun-2013         585.00 [	South Tyneside Council	00CL	Economic Regeneration Grou	Youth Employment Support	Grant Payments - General	24-Jun-2013	35000.00	FILTRONA FILTERS	235820	Revenue	STC83225
South Tyneside Council         OCL. (hirdners, Adults & Families Geast Older Persons Commissioned Care         Nursing Care Dementia In Borough         24-Jun-2013         13311.38 [Four Seasons Health Care         221101         Revenue         STC83208           South Tyneside Council         OOCL. (hirdners, Adults & Families Geast Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         47514.28 [Four Seasons Health Care         221101         Revenue         STC83206           South Tyneside Council         OOCL. (hirdners, Adults & Families Gearming Disabilities Commissioned Care         Residential Care Out Borough         24-Jun-2013         7622.69 [Four Seasons Health Care         221011         Revenue         STC83206           South Tyneside Council         OOCL. (hirdners, Adults & Families Gearming Disabilities Commissioned Care         Waste Disposal Contract - Recycling         24-Jun-2013         7624.29 [CM Packaging (UK) Limited         27357.0         Revenue         STC83206           South Tyneside Council         IOCL. Business & Area Management Waste Disposal Contract - Recycling         24-Jun-2013         2581.00 [H Martin Waste Limited         228370         Revenue         STC83206           South Tyneside Council         IOCL. [Contron: Regeneration Coupl Presense Commissioned Care         Ceinthitories - Residential         24-Jun-2013         555.00 [H-Amartin Waste Limited         228370         Revenue         STC83276	South Tyneside Council	00CL	Children's, Adults & Families 0	East Older Persons Commissioned Care	Client Contributions - Nursing Care	24-Jun-2013	-9358.74	Four Seasons Health Care	221101	Revenue	STC80868
South Tyneside Council         OCL. (hirdners, Adults & Families Geast Older Persons Commissioned Care         Nursing Care Dementia In Borough         24-Jun-2013         13311.38 [Four Seasons Health Care         221101         Revenue         STC83208           South Tyneside Council         OOCL. (hirdners, Adults & Families Geast Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         47514.28 [Four Seasons Health Care         221101         Revenue         STC83206           South Tyneside Council         OOCL. (hirdners, Adults & Families Gearming Disabilities Commissioned Care         Residential Care Out Borough         24-Jun-2013         7622.69 [Four Seasons Health Care         221011         Revenue         STC83206           South Tyneside Council         OOCL. (hirdners, Adults & Families Gearming Disabilities Commissioned Care         Waste Disposal Contract - Recycling         24-Jun-2013         7624.29 [CM Packaging (UK) Limited         27357.0         Revenue         STC83206           South Tyneside Council         IOCL. Business & Area Management Waste Disposal Contract - Recycling         24-Jun-2013         2581.00 [H Martin Waste Limited         228370         Revenue         STC83206           South Tyneside Council         IOCL. [Contron: Regeneration Coupl Presense Commissioned Care         Ceinthitories - Residential         24-Jun-2013         555.00 [H-Amartin Waste Limited         228370         Revenue         STC83276	South Tyneside Council	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Residential	24-Jun-2013	-1692.48	Four Seasons Health Care	221101	Revenue	STC80905
South Tyneside Council         00CL         Childreins, Audus & Families (East Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         47514/29 [Four Seasons Health Care         221101         Revenue         STC82054           South Tyneside Council         00CL         Childreins, Audus & Families (Learning Dissbillites Commissioned Care         Residential Care In Borough         24-Jun-2013         8421/28 [Four Seasons Health Care         22011         Revenue         STC82064           South Tyneside Council         00CL         Childreins, Audus & Families (Maroly Hill Campus)         Vending Markine Stock         24-Jun-2013         7664.05 [H W Marth Waste Limited         221370         Revenue         STC82089           South Tyneside Council         00CL         Economic Regeneration Capit Foreshore Pool         Capital Advisors & Specialist Services Fees         24-Jun-2013         2540.00 [H W Marth Waste Limited         22370         Revenue         STC82076           South Tyneside Council         00CL         Economic Regeneration Grout Amare Planning (prev Development Control)         Subscriptions         Sepacialist Services Fees         24-Jun-2013         -886.00 [I-C7ne Limited         221101         Revenue         STC82076           South Tyneside Council         00CL         Childreins, Audus & Families (Lass Older Persons Cormissioned Care         Client Contributions - Nausing Care         24-Jun-2											
South Tyneside Council         00CL         Children's, Adults & Families (East Older Persons Commissioned Care         Residential Care In Borough         24-Jun-2013         7070.44 Four Seasons Health Care         221011         Revenue         STC82045           South Tyneside Council         00CL         Children's, Adults & Families (Learning Disabilities Commissioned Care         Net Stephen         Xeasons HealthCare         220611         Revenue         STC82006           South Tyneside Council         00CL         Business & Area Management Waste Disposal         Waste Disposal Contract - Recycling         24-Jun-2013         7864.06 H W Martin Waste Limited         228370         Revenue         STC82049           South Tyneside Council         00CL         Economic Regeneration Capit Foreshore Pool         Capital Advisors & Specialis Services Fees         24-Jun-2013         284.00 H and Partners (Special Projects) Limited         287.000         Capital         STC82016           South Tyneside Council         00CL         Children's, Adults & Farmilies (East Older Persons Commissioned Care         Residential Care Indoor Second         24-Jun-2013         284.00 H-adu and Partners (Special Projects) Limited         287.000         Capital         STC82016           South Tyneside Council         00CL         Children's, Adults & Farmilies (East Older Persons Commissioned Care         Capital Advisors & Specialis Serviclos Adults Advisors & Advisors & Advisor & Advisors & Spe			,								
South Tyneside Council         OCC.         Children's. Adults & Families (Learning Disabilities Cammissioned Care         Reviewing         Status         Yanzabilities         Provided Council         OCC.         Children's. Adults & Families (Learning Disabilities Campus         Yending Machine Stock         24-Jun-2013         7764 436 H W Matin Waste Limited         217355         Revenue         STC83006           South Tyneside Council         OCC.         Business & Area Management Waste Disposal         Waste Disposal Contract - Recycling         24-Jun-2013         7764 436 H W Matin Waste Limited         228370         Revenue         STC83006           South Tyneside Council         OCC.         Business & Area Management Waste Disposal         Waste Disposal Contract - Recycling         24-Jun-2013         6810.21 H W Matin Waste Limited         228370         Revenue         STC83008           South Tyneside Council         OCC.         Economic Regeneration Grupt Area Planning (prev Development Control)         Subscriptions         24-Jun-2013         585.00 HATMARKET MEDIA GROUP         23340         Revenue         STC81254           South Tyneside Council         OCC.         Children's, Adults & Families G East Oder Persons Commissioned Care         Residential Care Dementia Out Borough         24-Jun-2013         1856.00 HC-One Limited         221101         Revenue         STC8206           South Tyneside Council         OC											
South Tyneside Council         OC.         Children's, Adults & Families Generally Hill Campus         Vending Machine Stock         24-Jun-2013         792.92 [CM Packaging (UK) Limited         217355         Revenue         STC21659           South Tyneside Council         OCL         Business & Area Management Waste Disposal         Waste Disposal Contract - Recycling         24-Jun-2013         8810.21 H W Marit Waste Limited         228370         Revenue         STC83018           South Tyneside Council         OCL         Economic Regeneration Capital Area Planning (prev Development Control)         Subscriptions         224-Jun-2013         2549.00 Hall and Partners (Special Projects) Limited         226340         Revenue         STC83018           South Tyneside Council         OCL         Conomic Regeneration Capital         South Tyneside Council         00CL         Children's, Adults & Families Cass Older Persons Commissioned Care         Residential Care Dementia Out Dionogh         24-Jun-2013         -2549.00 H-C-One Limited         221101         Revenue         STC82829           South Tyneside Council         00CL         Children's, Adults & Families Cass Older Persons Commissioned Care         Client Contributions - Nursing Care         24-Jun-2013         -2793.82 Helen McCarelle Care Ltd         221101         Revenue         STC82893           South Tyneside Council         00CL         Children's, Adults & Families Cass Older Persons Comm											
South Tyneside CouncilOOCLBusiness & Area Managemer Waste DisposalWaste Disposal Contract - Recycling24-Jun-20137664.05 H W Marin Waste Limited228370RevenueSTC82989South Tyneside CouncilOOCLBusiness & Area Managemer Waste DisposalBisposal Contract - Recycling24-Jun-20132549.00Hall and Partners (Special Projects) Limited228370Capital Advisors & Specialist Services Fees24-Jun-20132549.00Hall and Partners (Special Projects) Limited228370Capital STC82576South Tyneside CouncilOOCLEconomic Regeneration Groug Area Planning (pre Development Control)Subscriptions24-Jun-2013595.00HAVMARKET MEDIA GROUP236340RevenueSTC82576South Tyneside CouncilOOCLChildren's, Adults & Families G East Older Persons Commissioned CareClient Contributions - Neursing Care24-Jun-2013484.00HC-One Limited221101RevenueSTC824313South Tyneside CouncilOOCLChildren's, Adults & Families G East Older Persons Commissioned CareNeursing Care Out Borough24-Jun-20137325.06Helm McCardle Care Lld221101RevenueSTC82973South Tyneside CouncilOOCLEconomic Regeneration Groug Repairs & Maintenance Children & FamiliesProgenty Reactive / Gameral Repairs24-Jun-20137325.06Helm McCardle Care Lld221101RevenueSTC82973South Tyneside CouncilOOCLEconomic Regeneration Groug Repairs & Maintenance Children & FamiliesProgenty Reactive / Gameral Repairs24-Jun-20137325.06Helm McCardle Care Lld221			,	3							
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South Tyneside Council         OOCL         Economic Regeneration Group Area Planning (prev Development Control)         Subscriptions         24-Jun-2013         595.00         HAYMARKET MEDIA GROUP         238340         Revenue         STC81254           South Tyneside Council         OOCL         Children's, Adults & Families Gast Older Persons Commissioned Care         Client Contributions - Nesidential         24-Jun-2013         -884.00 HC-One Limited         221101         Revenue         STC80926           South Tyneside Council         OOCL         Children's, Adults & Families Gast Older Persons Commissioned Care         Client Contributions - Nursing Care         24-Jun-2013         -2739.82 Helen McCardle Care Ltd         221101         Revenue         STC8089273           South Tyneside Council         OOCL         Children's, Adults & Families Gast Older Persons Commissioned Care         Nursing Care         24-Jun-2013         7235.250         Helen McCardle Care Ltd         221101         Revenue         STC8089273           South Tyneside Council         OOCL         Economic Regeneration Group Repairs & Maintenance Children & Families         Property Reactive / General Repairs         24-Jun-2013         532.00 J/C MAINTENANCE SERVICES LTD         232840         Revenue         STC81937           South Tyneside Council         OOCL         Children's, Adults & Families G Commissioned Forstering         Volutary Sector - Boarded Out Children's,	South Tyneside Council									Revenue	
South Tyneside Council         OOCL         Children's, Adults & Families         East Older Persons Commissioned Care         Client Contributions - Residential         24-Jun-2013         -884.00         HC-One Limited         221101         Revenue         STC80926           South Tyneside Council         OOCL         Children's, Adults & Families G         East Older Persons Commissioned Care         Client Contributions - Nursing Care         24-Jun-2013         -2793.82         Helen McCardle Care Ltd         221101         Revenue         STC80892           South Tyneside Council         OOCL         Children's, Adults & Families G         East Older Persons Commissioned Care         Nursing Care Out Borough         24-Jun-2013         7325.06         Helen McCardle Care Ltd         221101         Revenue         STC80892           South Tyneside Council         0OCL         Children's, Adults & Families G         Community Equipment Service         Purchase of Stock Items         24-Jun-2013         520.00         JC Maltrians         Revenue         STC8273           South Tyneside Council         0OCL         Children's, Adults & Families G         Commissioned Fostering         Voluntary Sector - Boarded Out Children         24-Jun-2013         533.40         Newcastle City Council         213500         Revenue         STC82733           South Tyneside Council         0OCL         Children's, Adults	South Tyneside Council	00CL	Economic Regeneration Capit	Foreshore Pool	Capital Advisors & Specialist Services Fees	24-Jun-2013	2549.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC82576
South Tyneside Council         OOCL         Children's, Adults & Families         East Older Persons Commissioned Care         Client Contributions - Residential         24-Jun-2013         -884.00         HC-One Limited         221101         Revenue         STC80926           South Tyneside Council         OOCL         Children's, Adults & Families         East Older Persons Commissioned Care         Client Contributions - Nursing Care         24-Jun-2013         -2793.82         Helen McCardle Care Ld         221101         Revenue         STC80926           South Tyneside Council         OOCL         Children's, Adults & Families         East Older Persons Commissioned Care         Nursing Care Out Borough         24-Jun-2013         7325.06         Helen McCardle Care Ld         221101         Revenue         STC809273           South Tyneside Council         0OCL         Children's, Adults & Families         Community Equipment Service         Purchase of Stock Items         24-Jun-2013         520.00         JC Maltrians All Malt	South Tyneside Council	00CL	Economic Regeneration Grou	Area Planning (prev Development Control)	Subscriptions	24-Jun-2013	595.00	HAYMARKET MEDIA GROUP	236340	Revenue	STC81254
South Tyneside Council00CLChildren's, Adults & FamiliesEast Older Persons Commissioned CareResidential Care Dementia Out Borough24-Jun-20131856.00HC-One Limited221101RevenueSTC82413South Tyneside Council00CLChildren's, Adults & FamiliesGast Older Persons Commissioned CareClient Contributions - Nursing Care Out Borough24-Jun-2013-2793.82Helen McCardle Care Ltd221101RevenueSTC80992South Tyneside Council00CLEconomic Regeneration Grout Repairs & Maintenance Children & FamiliesProperty Reactive / General Repairs24-Jun-2013520.00JC MAINTENANCE SERVICES LTD232840RevenueSTC81947South Tyneside Council00CLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children24-Jun-2013647.50Mountway Ltd221420RevenueSTC81933South Tyneside Council00CLChildren's, Adults & FamiliesGommissioned FosteringVoluntary Sector - Boarded Out Children24-Jun-2013647.60North Rest Autism Society218950RevenueSTC81933South Tyneside Council00CLChildren's, Adults & FamiliesGhome to College TransportSchool Travel Contracts24-Jun-20131152.60North East Autism Society218950RevenueSTC81978South Tyneside Council00CLChildren's, Adults & FamiliesBlance Sheet Corporate FinanceNNDR Refunds24-Jun-20137056.07734.00Nottins UK Ltd221300RevenueSTC81978South Tyneside Council<											
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South Tyneside Council00CLChildren's, Adults & FamiliesCommunity Equipment ServicePurchase of Stock Items24-Jun-2013647.50Mountway Ltd221420RevenueSTC81393South Tyneside Council00CLChildren's, Adults & FamiliesCommissioned FosteringVoluntary Sector - Boarded Out Children24-Jun-20133536.40Newcastle City Council213500RevenueSTC81393South Tyneside Council00CLChildren's, Adults & FamiliesHome to College TransportSchool Travel Contracts24-Jun-2013155.20North Sast Autis Mociety213950RevenueSTC82145South Tyneside Council00CLChildren's, Adults & FamiliesBlance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20137056.07NR - MARO DEVELOPMENTS LTD125531999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.25Redacted - personal data999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.43NR - NEXT PLC120378999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND COTHING COMPANY LI9999999Balance SheetSTC82753South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds2											
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South Tyneside Council00CLChildren's, Adults & FamiliesHome to College TransportSchool Travel Contracts24-Jun-20131152.60North East Autism Society218950RevenueSTC82145South Tyneside Council00CLChildren's, Adults & FamiliesBlue Badge SchemeOther Statutory Fees & Charges24-Jun-2013531.40North East Autism Society21330RevenueSTC81078South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20137356.07NR - MARO DEVELOPMENTS LTD12553999999Balance SheetSTC82962South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.25Redacted - personal data999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201341674.54NR - NEXT PLC120378999999Balance SheetSTC823214South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC82056South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC82056South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20131051.58 <td></td>											
South Tyneside Council00CLChildren's, Adults & FamiliesBlue Badge SchemeOther Statutory Fees & Charges24-Jun-2013531.40Northgate Information Solutions UK Ltd22130RevenueSTC81078South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20137056.07NR - MARO DEVELOPMENTS LTD125531999999Balance SheetSTC82962South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.25Redacted - personal data999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201341674.54NR - NEXT PLC120378999999Balance SheetSTC82291South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC82056South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC82056South Tyneside Council00CLBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20131051.58NR - TYNE & WEAR PTE108794999999Balance SheetSTC82056South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-20137050.00P&A Son											
South Tyneside Council         OOCL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         7056.07         NR - MARO DEVELOPMENTS LTD125531         999999         Balance Sheet         STC82962           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         3426.25         Redacted - personal data         999999         Balance Sheet         STC822739           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         3426.42         NR - NEXT PLC120378         999999         Balance Sheet         STC83241           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         30784.15         NR - NEXT PLC120378         999999         Balance Sheet         StC83241           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         30784.15         NR - TYNE & WEAR PTE108794         999999         Balance Sheet         STC82056           South Tyneside Council         00CL         Economic Regeneration Grout Youth Employment Support         Grant Payments - General         24-Jun											
South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20137056.07NR - MARO DEVELOPMENTS LTD125531999999Balance SheetSTC82962South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.25Redacted - personal data999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201341674.54NR - NEXT PLC120378999999Balance SheetSTC83241South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC83241South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC83241South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20131051.58NR - TYNE & WEAR PTE108794999999Balance SheetSTC82056South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-2013600.00Oakfields235820RevenueSTC81362South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-2013750.00P & A Sons Ltd235820Rev	South Tyneside Council	00CL	Children's, Adults & Families (		Other Statutory Fees & Charges	24-Jun-2013	531.40	Northgate Information Solutions UK Ltd	221330	Revenue	STC81078
South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20133426.25Redacted - personal data999999Balance SheetSTC82739South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201341674.54NR - NEXT PLC120378999999Balance SheetSTC83241South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC83214South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC83214South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-20131051.80NR - TIVE & WEAR PTE108794999998Balance SheetSTC82056South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-20131060.00Oakfields235820RevenueSTC81313South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-2013750.00P ACT Parents and Children Together213900RevenueSTC8151South Tyneside Council00CLChildren's, Adults & Families CAdoptionFoster Carers Other Fees & Expenses24-Jun-20131980.00PACT P		00CL	Balance Sheet	Balance Sheet Corporate Finance						Balance Sheet	
South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201341674.54NR - NEXT PLC120378999999Balance SheetSTC83241South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-201330784.15NR - RIVER ISLAND CLOTHING COMPANY L999999Balance SheetSTC83214South Tyneside Council00CLBalance SheetBalance Sheet Corporate FinanceNNDR Refunds24-Jun-20131051.58NR - TYNE & WEAR PTE108794999999Balance SheetSTC832056South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-20131050.00Oakfields235820RevenueSTC81313South Tyneside Council00CLEconomic Regeneration Group Youth Employment SupportGrant Payments - General24-Jun-2013750.00P & A Sons Ltd235820RevenueSTC81312South Tyneside Council00CLChildren's, Adults & Families (AdoptionFoster Carers Other Fees & Expenses24-Jun-20131980.00PACT Parents and Children Together213900RevenueSTC83151				· · · · · · · · · · · · · · · · · · ·							
South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         30784.15         NR - RIVER ISLAND CLOTHING COMPANY L         999999         Balance Sheet         StC83214           South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         1051.58         NR - RIVER ISLAND CLOTHING COMPANY L         999999         Balance Sheet         STC82056           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support         Grant Payments - General         24-Jun-2013         600.0         Oakfields         235820         Revenue         STC81313           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support         Grant Payments - General         24-Jun-2013         750.00         P& A Sons Ltd         235820         Revenue         STC81582           South Tyneside Council         00CL         Children's, Adults & Families         GAdoption         Foster Carers Other Fees & Expenses         24-Jun-2013         19800.00         PACT Parents and Children Together         213900         Revenue         STC8151											
South Tyneside Council         00CL         Balance Sheet         Balance Sheet Corporate Finance         NNDR Refunds         24-Jun-2013         1051.58         NR - TYNE & WEAR PTE108794         999999         Balance Sheet         STC82056           South Tyneside Council         IOCL         Economic Regeneration Groud Youth Employment Support         Grant Payments - General         24-Jun-2013         600.00         Oakfields         235820         Revenue         STC81313           South Tyneside Council         IOCL         Economic Regeneration Groud Youth Employment Support         Grant Payments - General         24-Jun-2013         750.00         P& A Sons Ltd         235820         Revenue         STC81582           South Tyneside Council         IOOL         Economic Regeneration Groud Youth Employment Support         Grant Payments - General         24-Jun-2013         750.00         P& A Sons Ltd         235820         Revenue         STC81582           South Tyneside Council         IOOL         Economic Regeneration Groud Youth Employment Support         Foster Carers Other Fees & Expenses         24-Jun-2013         1980.00         PACT Parents and Children Together         215820         Revenue         STC81582											
South Tyneside Council         OOCL         Economic Regeneration Group         Youth Employment Support         Grant Payments - General         24-Jun-2013         600.00         Oakfields         235820         Revenue         STC81313           South Tyneside Council         00CL         Economic Regeneration Group         Youth Employment Support         Grant Payments - General         24-Jun-2013         750.00         P & A Sons Ltd         235820         Revenue         STC81313           South Tyneside Council         00CL         Children's, Adults & Families         Adoption         Foster Carers Other Fees & Expenses         24-Jun-2013         19800.00         PACT Parents and Children Together         213900         Revenue         STC81313											
South Tyneside Council         OOCL         Economic Regeneration Grout/Youth Employment Support         Grant Payments - General         24-Jun-2013         750.00         P & A Sons Ltd         235820         Revenue         STC81582           South Tyneside Council         00CL         Children's, Adults & Families (Adoption         Foster Carers Other Fees & Expenses         24-Jun-2013         19800.00         PACT Parents and Children Together         213900         Revenue         STC81582											
South Tyneside Council 00CL Children's, Adults & Families dAdoption Foster Carers Other Fees & Expenses 24-Jun-2013 19800.00 PACT Parents and Children Together 213900 Revenue STC83151											
South Tyneside Council 100CL Business & Area Management Corporate & Democratic Costs Staff Expenses 24-Jun-2013 1219 20 Paradiam Campbell Associates 237070 Revenue STCR2180											
	South Typopide Council	00CL	Business & Area Managemen	Corporate & Democratic Costs	Staff Expenses	24-Jun-2013	1219.20	Paradigm Campbell Associates	237070	Revenue	STC82180

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South Tyneside Council 00CL Children's, Adults & Families GHarton Comprehensive School Kitchen	Catering Provisions	24-Jun-2013		Pasta King (UK) Ltd	217535	Revenue	STC82646
South Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Client Contributions - Nursing Care	24-Jun-2013	-892.40	Potensial Limited	220511	Revenue	STC80925
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Residential Care In Borough	24-Jun-2013	2101.00	Potensial Limited	221101	Revenue	STC82487
South Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Residential Care In Borough	24-Jun-2013	8759.40	Potensial Limited	220511	Revenue	STC83014
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care Out Borough	24-Jun-2013	1801.76	Potensial Limited	221101	Revenue	STC82391
South Tyneside Council 00CL Business & Area Management Youth & Community General	Other Statutory Fees & Charges	24-Jun-2013	4217.05		222380	Revenue	STC82819
South Tyneside Council 00CL Children's, Adults & Families @Adoption	Agency Staff - Non-Teachers	24-Jun-2013		Redacted - personal data	213900	Revenue	STC82458
South Tyneside Council 00CL Children's, Adults & Families (Short Break Service	Direct Payments	24-Jun-2013	2013.44		213110	Revenue	STC82463
South Tyneside Council 00CL Children's, Adults & Families G Short Break Service	Direct Payments	24-Jun-2013	3000.00	Redacted - personal data	213110	Revenue	STC82663
South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Direct Payments	24-Jun-2013	1386.91	Redacted - personal data	221111	Revenue	STC82243
South Tyneside Council 00CL Children's, Adults & Families West Older Persons Commissioned Care	Direct Payments	24-Jun-2013	1644.22	Redacted - personal data	221111	Revenue	STC82324
South Tyneside Council 00CL Children's, Adults & Families West Physical Disability Commissioned Care	Direct Payments	24-Jun-2013	929.28	Redacted - personal data	221311	Revenue	STC81932
South Tyneside Council 00CL Housing Revenue Account Housing Rents Suspense Account	Housing Rent Suspense - Refunds	24-Jun-2013	509.86		710010	Revenue	STC81023
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	NNDR Refunds	24-Jun-2013		Redacted - personal data	999999	Balance Sheet	STC81000
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	NNDR Refunds	24-Jun-2013		Redacted - personal data	999999	Balance Sheet	STC81408
South Tyneside Council 00CL Balance Sheet Balance Sheet Corporate Finance	NNDR Refunds	24-Jun-2013	734.18	Redacted - personal data	999999	Balance Sheet	STC81546
South Tyneside Council 00CL Housing Revenue Account Sheltered Accommodation General	Cleaning Expenses	24-Jun-2013	1440.00	Rentokil - Hygiene Division	705000	Revenue	STC82255
South Tyneside Council 00CL Children's, Adults & Families Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jun-2013	9828.41	ROYAL BLIND	213700	Revenue	STC83043
South Tyneside Council 00CL Business & Area Managemen Recycling Village	Waste Transfer	24-Jun-2013		SITA UK	228400	Revenue	STC83168
South Tyneside Council 00CL Business & Area Management Recycling Village	Waste Transfer	24-Jun-2013		SITA UK	228400	Revenue	STC83169
South Tyneside Council 00CL Children's, Adults & Families GFurther Education 16-18	Grant Payments - General	24-Jun-2013		South Tyneside Churches Key Project	216180	Revenue	STC82020
outh Tyneside Council 00CL Children's, Adults & Families GSpecial Educational Needs Transport	School Travel Contracts	24-Jun-2013	898.65	South Tyneside Taxi Agency Limited	218930	Revenue	STC81860
outh Tyneside Council 00CL Children's, Adults & Families GShort Break Service	Grant Payments - General	24-Jun-2013	750.00	Special Needs Integrated Play Scheme	213110	Revenue	STC81583
outh Tyneside Council 00CL Business & Area Managemen Strategic Partnership Client Team	Printing & Stationery Consumables	24-Jun-2013		Supplies Team	230300	Revenue	STC82388
outh Tyneside Council 00CL Children's, Adults & Families Assistive Technologies	Other Service Contracts & Supplies	24-Jun-2013		TELECARE SERVICES ASSOCIATION	221520	Revenue	STC82123
outh Tyneside Council 00CL Business & Area Managemen Coroners Service	Rents Paid - General	24-Jun-2013		Terence Carney Solicitors	237020	Revenue	STC82883
outh Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Client Contributions - Residential	24-Jun-2013		The Branches Rest Home	221101	Revenue	STC80878
outh Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Residential Care Dementia In Borough	24-Jun-2013	10702.56	The Branches Rest Home	221101	Revenue	STC83060
outh Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Residential Care In Borough	24-Jun-2013		The Branches Rest Home	221101	Revenue	STC83140
outh Tyneside Council 00CL Children's, Adults & Families (Mental Health Commissioned Care	Residential Care In Borough	24-Jun-2013		The Branches Rest Home	220901	Revenue	STC82366
outh Tyneside Council 00CL Economic Regeneration Capita Boldon CA Rewire	Capital Enhancement Costs	24-Jun-2013		TSUK Interiors Ltd	820036	Capital	STC82216
outh Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Jun-2013		TSUK Interiors Ltd	232870	Revenue	STC82317
outh Tyneside Council 00CL Children's, Adults & Families QLearning Disabilities Commissioned Care	Voluntary Sector - General	24-Jun-2013	840.00	UNITED RESPONSE	220511	Revenue	STC81757
outh Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Voluntary Sector - General	24-Jun-2013	6217.08	UNITED RESPONSE	220511	Revenue	STC82928
outh Tyneside Council 00CL Children's, Adults & Families Clearning Disabilities Commissioned Care	Voluntary Sector - General	24-Jun-2013		UNITED RESPONSE	220511	Revenue	STC83163
outh Tyneside Council 00CL Economic Regeneration Group Youth Employment Support	Grant Payments - General	24-Jun-2013		Vehicle Tyre Services Ltd	235820	Revenue	STC82177
outh Tyneside Council 00CL Economic Regeneration Capit Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	24-Jun-2013	132803.64		828503	Capital	STC83285
outh Tyneside Council 00CL Business & Area Managemen Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jun-2013	1396.96	Windmill Sustainable Business Solutions Limite	227030	Revenue	STC82246
South Tyneside Council 00CL Children's, Adults & Families Adoption	Foster Carers Other Fees & Expenses	25-Jun-2013	20561.00	After Adoption	213900	Revenue	STC83165
outh Tyneside Council 00CL Children's, Adults & Families Voluntary Sector Funding	Grant Payments - General	25-Jun-2013	1027.10	Allied Healthcare Group Limited	220020	Revenue	STC82037
outh Tyneside Council 00CL Business & Area Management Temple Park Centre	Furniture & Equipment - General	25-Jun-2013		AMPAC SECURITY PRODUCTS LTD	222920	Revenue	STC81910
	Client Contributions - Residential	25-Jun-2013		ANCHOR HOUSING ASSOCIATION	221101	Revenue	
outh Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care							STC80862
outh Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC83206
outh Tyneside Council 00CL Children's, Adults & Families GEast Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	13649.32	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC83105
outh Tyneside Council 00CL Business & Area Managemen Libraries Administration	Library & Other Books Maps etc.	25-Jun-2013	630.44	Askews Library Services Ltd	223170	Revenue	STC81378
outh Tyneside Council 00CL Business & Area Managemen Libraries Administration	Library & Other Books Maps etc.	25-Jun-2013	801.38	Askews Library Services Ltd	223170	Revenue	STC81672
outh Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		Aspire Healthcare	220511	Revenue	STC82625
outh Tyneside Council 00CL Children's, Adults & Families Quenting Disabilities Commissioned Care		25-Jun-2013		Aspire Healthcare	220901	Revenue	STC82788
	Residential Care Out Borough						
outh Tyneside Council 00CL Children's, Adults & Families Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		AUTISM NORTH LTD	220511	Revenue	STC83034
outh Tyneside Council 00CL Children's, Adults & Families GEast Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013	-23145.96	Barchester - Harton Grange Care Home	221101	Revenue	STC80859
outh Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	49025.52	Barchester - Harton Grange Care Home	221101	Revenue	STC83253
outh Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013		Barchester - Harton Grange Care Home	221101	Revenue	STC83227
outh Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Nursing Care Out Borough	25-Jun-2013		Barchester - Hawthorns Care Centre	221301	Revenue	STC83089
	Residential Care Out Borough						
	3	25-Jun-2013		Barchester - Hawthorns Care Centre	221101	Revenue	STC82437
outh Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		BAWI Homes Ltd	221101	Revenue	STC80942
outh Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013	3120.00	BAWI Homes Ltd	221101	Revenue	STC82687
outh Tyneside Council 00CL Children's, Adults & Families Cast Physical Disability Commissioned Care	Nursing Care Out Borough	25-Jun-2013	3120.00	BAWI Homes Ltd	221301	Revenue	STC82686
outh Tyneside Council 00CL Children's, Adults & Families Other Grants - Selfcare	Voluntary Sector - General	25-Jun-2013	11380.80	Bliss-Ability	225211	Revenue	STC83066
	Client Contributions - Residential	25-Jun-2013		Bondcare St Andrews Ltd	221101	Revenue	STC80913
oun Typeside Council, JUOCE JUDildren's Adults & Families (Fast Older Persons Commissioned Care	Silon Contributions (Coldential			Bondcare St Andrews Ltd	221101	Devenue	STC82735
	Posidontial Caro Out Parauch			U DUDULATE OLAHOTEWS LIO	221101	Revenue	
outh Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013			221204	Boyonus	
buth Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care buth Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care	Residential Care Out Borough	25-Jun-2013	1820.00	Bondcare St Andrews Ltd	221301	Revenue	STC82399
Auth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities	Residential Care Out Borough Gas Charges	25-Jun-2013 25-Jun-2013	1820.00 12593.03	Bondcare St Andrews Ltd British Gas	133147	Revenue Revenue	STC83087
Auth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities	Residential Care Out Borough	25-Jun-2013	1820.00 12593.03	Bondcare St Andrews Ltd			
buth Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care juth Tyneside Council 00CL Children's, Adults & Families East Physical Disability Commissioned Care puth Tyneside Council 00CL Schools Delegated Budgets St Josephs RC Primary School Utilities juth Tyneside Council 00CL Schools Delegated Budgets St Josephs RC Primary School Utilities	Residential Care Out Borough Gas Charges Gas Charges	25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67	Bondcare St Andrews Ltd British Gas British Gas	133147 133147	Revenue Revenue	STC83087 STC83094
Duth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           puth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           puth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           puth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           puth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           puth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50	Bondcare St Andrews Ltd British Gas British Gas Capita Symonds Ltd	133147 133147 854201	Revenue Revenue Capital	STC83087 STC83094 STC82630
uth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           uth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           uth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           uth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           uth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           uth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Construction Costs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd	133147 133147 854201 854201	Revenue Revenue Capital Capital	STC83087 STC83094 STC82630 STC82631
Duth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           puth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           puth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           puth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           puth Tyneside Council         00CL         Business and Area Manageme Ocean Road Traffic Enhancement         Duth Tyneside Council           puth Tyneside Council         00CL         Business and Area Manageme Ocean Road Traffic Enhancement         Duth Tyneside Council	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10	Bondcare St Andrews Ltd British Gas British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd	133147 133147 854201 854201 854201	Revenue Revenue Capital Capital Capital	STC83087 STC83094 STC82630 STC82631 STC82811
buth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         CL         Children's, Adults & Families         East Older Persons Commissioned Care	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00	Bondcare St Andrews Ltd British Gas British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd	133147 133147 854201 854201 854201 221101	Revenue Revenue Capital Capital Capital Revenue	STC83087 STC83094 STC82630 STC82631 STC82811 STC82427
buth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         CL         St Joseph Council OCL         Clarent	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00	Bondcare St Andrews Ltd British Gas British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd	133147 133147 854201 854201 854201	Revenue Revenue Capital Capital Capital	STC83087 STC83094 STC82630 STC82631 STC82811
Duth Tyneside Council         OOCL         Children's, Adults & Families         East Older Persons Commissioned Care           Duth Tyneside Council         OOCL         Children's, Adults & Families         East Physical Disability Commissioned Care           Duth Tyneside Council         OOCL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           Duth Tyneside Council         OOCL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           Duth Tyneside Council         OOCL         Business and Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Business and Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Business and Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Business and Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Business and Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Business Area Managem Ocean Road Traffic Enhancement           Duth Tyneside Council         OOCL         Children's, Adults & Families G East Older Persons Commissioned Care           Duth Tyneside Council         OOCL         Children's, Adults & Families G East Physical Disability Commissioned Care	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs Residential Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 1908.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd	133147 133147 854201 854201 854201 221101 221301	Revenue Revenue Capital Capital Capital Revenue Revenue	STC83087 STC83094 STC82630 STC82631 STC82811 STC82427 STC82428
outh Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Children's, Adults & Families Clast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Clast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Clast Physical Disability Commissioned Care	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 1908.00 -587.28	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 854201 221101 221301 220511	Revenue Revenue Capital Capital Capital Revenue Revenue Revenue	STC83087 STC83094 STC82630 STC82631 STC82811 STC82427 STC82427 STC82428 STC80944
outh Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Children's, Adults & Families Geast Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Construction Costs Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 1908.00 -587.28 6780.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Caret Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 221101 221301 220511 221301	Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue	STC83087 STC83094 STC82630 STC82631 STC82811 STC82427 STC82428 STC80944 STC82955
outh Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Children's, Adults & Families Geast Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Older Persons Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care </td <td>Residential Care Out Borough Gas Charges Gas Charges Capital Advisors &amp; Specialist Services Fees Capital Advisors &amp; Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care Out Borough</td> <td>25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013</td> <td>1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00</td> <td>Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd</td> <td>133147 133147 854201 854201 221101 221301 220511 221301 220511</td> <td>Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC83087 STC83094 STC82630 STC82631 STC82631 STC82421 STC82428 STC82428 STC82955 STC82959 STC82999</td>	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 221101 221301 220511 221301 220511	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC83087 STC83094 STC82630 STC82631 STC82631 STC82421 STC82428 STC82428 STC82955 STC82959 STC82999
buth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Children's, Adults & Families Geast Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families Geast Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families Geast Older Physical Disability Commissioned Care           buth Tyneside Council         00CL </td <td>Residential Care Out Borough Gas Charges Gas Charges Capital Advisors &amp; Specialist Services Fees Capital Advisors &amp; Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care In Borough Residential Care In Borough</td> <td>25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013</td> <td>1820.00 12593.00 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00 4600.00</td> <td>Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd</td> <td>133147 133147 854201 854201 854201 221101 221301 220511 220511 220511 220511</td> <td>Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC83087           STC83094           STC82630           STC82631           STC82631           STC82427           STC82427           STC82428           STC82954           STC82959           STC82999           STC82652</td>	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.00 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00 4600.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 854201 221101 221301 220511 220511 220511 220511	Revenue Revenue Capital Capital Capital Revenue	STC83087           STC83094           STC82630           STC82631           STC82631           STC82427           STC82427           STC82428           STC82954           STC82959           STC82999           STC82652
buth Tyneside Council         00CL         Children's, Adults & Families         East Older Persons Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           buth Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           buth Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           buth Tyneside Council         00CL         Children's, Adults & Families Geast Physical Disability Commissioned Care           buth Tyneside Council<	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.00 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00 4600.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 221101 221301 220511 221301 220511	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC83087 STC83094 STC82630 STC82631 STC82631 STC82421 STC82428 STC82428 STC82955 STC82999
outh Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families         East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Schools Delegated Budgets         St Josephs RC Primary School Utilities           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Business and Area Managem Ocean Road Traffic Enhancement           outh Tyneside Council         00CL         Children's, Adults & Families G East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families G East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families G East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families G East Physical Disability Commissioned Care           outh Tyneside Council         00CL         Children's, Adults & Families G Learning Disability Commissioned Care     <	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.45 4159.10 1908.00 -587.22 6780.00 8080.00 4600.00 4744.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Care Consortium Ltd Care Consortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 854201 221101 221301 220511 220511 220511 220511	Revenue Revenue Capital Capital Capital Revenue	STC83087           STC83094           STC82630           STC82631           STC82631           STC82427           STC82427           STC82428           STC82954           STC82959           STC82999           STC82652
South Tyneside Council 00CL Business and Area Manageme Ocean Road Traffic Enhancement South Tyneside Council 00CL Business and Area Manageme Ocean Road Traffic Enhancement South Tyneside Council 00CL Children's, Adults & Families QEast Older Persons Commissioned Care	Residential Care Out Borough Gas Charges Gas Charges Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Capital Construction Costs Residential Care Out Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Nursing Care Out Borough Residential Care In Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	1820.00 12593.03 13152.67 2885.50 2895.44 4159.10 1908.00 -587.22 6780.00 8080.00 4704.00 6864.00	Bondcare St Andrews Ltd British Gas Capita Symonds Ltd Capita Symonds Ltd Capita Symonds Ltd Careira Symonds Ltd Care Consortium Ltd Careonsortium Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd Careline Lifestyles Ltd	133147 133147 854201 854201 221101 220511 220511 220511 220511 220511	Revenue Revenue Capital Capital Capital Revenue	STC83087           STC83094           STC82630           STC82631           STC82811           STC82427           STC82427           STC82428           STC82428           STC829944           STC82999           STC82852           STC82861

South Tyneside Council 00CL Children's, Adults & Families				1		1	-	
	Learning Disabilities Commissioned Care	Nursing Care Out Borough	25-Jun-2013		Castlebeck Care	220511	Revenue	STC83051
South Tyneside Council 00CL Business & Area Management		Agency Staff - Non-Teachers	25-Jun-2013	36234.21		238650	Revenue	STC83228
South Tyneside Council 00CL Business and Area Manager		Capital Computer Software Intangible Costs	25-Jun-2013		COMPUTER & DESIGN SERVICES LTD	851001	Capital	STC81365
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013	-3920.57	Countrywide Care Homes Limited	221101	Revenue	STC80883
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013	-4617.48	Countrywide Care Homes Limited	221101	Revenue	STC80880
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013	21099.99	Countrywide Care Homes Limited	221101	Revenue	STC83166
South Tyneside Council 00CL Children's, Adults & Families	East Physical Disability Commissioned Care	Nursing Care In Borough	25-Jun-2013	2178.56	Countrywide Care Homes Limited	221301	Revenue	STC82502
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	21610.17	Countrywide Care Homes Limited	221101	Revenue	STC83170
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013	=	Craegmoor Facilities Company Limited	220511	Revenue	STC82535
South Tyneside Council 00CL Children's, Adults & Families	Obesity - Cycling	Independent Sector Payments Public Health	25-Jun-2013		Cycle Trex	225019	Revenue	STC82519
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South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Nursing Care Out Borough	25-Jun-2013			220511	Revenue	STC82907
	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		DOSON LTD	221101	Revenue	STC80882
	East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013		DOSON LTD	221101	Revenue	STC83189
South Tyneside Council 00CL Economic Regeneration Grou	Wouldhalve House	Property Reactive / General Repairs	25-Jun-2013	31600.00	DTZ Debenham Tie Leung Shared Service Ce	en 232600	Revenue	STC83215
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Client Contributions - Residential	25-Jun-2013	-971.60	Durham Careline Ltd	220511	Revenue	STC80919
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013	1686.00	Durham Careline Ltd	221101	Revenue	STC82338
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013	2990.00	Durham Careline Ltd	220511	Revenue	STC82651
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013	5117.00	Durham Careline Ltd	220511	Revenue	STC82878
South Tyneside Council 00CL Children's, Adults & Families	DCS Succession Planning	Hospitality Expenses	25-Jun-2013	741.67	Durham County Cricket Club	210352	Revenue	STC81563
	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013		Eighton Lodge Rest Home	221101	Revenue	STC82374
	East Physical Disability Commissioned Care	Residential Care Out Borough	25-Jun-2013		Elpha Lodge Residential Home	221301	Revenue	STC82609
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		Elpha Lodge Residential Home	220511	Revenue	STC82616
South Tyneside Council 00CL Children's, Adults & Families		Client Contributions - Residential	25-Jun-2013		Eothen Homes Ltd	221101	Revenue	STC80910
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013		Eothen Homes Ltd	221101	Revenue	STC82847
	Learning Disabilities Commissioned Care	Nursing Care Out Borough	25-Jun-2013		ESPA LTD	220511	Revenue	STC83074
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		ESPA LTD	220511	Revenue	STC82949
South Tyneside Council 00CL Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013	7538.24	ESPA LTD	220511	Revenue	STC82987
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013	-585.60	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC80945
	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	25-Jun-2013	1800.00	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC82390
	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		Executive Care Group	221101	Revenue	STC80871
South Tyneside Council 00CL Children's, Adults & Families		Client Contributions - Residential	25-Jun-2013		Executive Care Group	221101	Revenue	STC80916
South Tyneside Council OOCL Children's, Adults & Families		Nursing Care Dementia In Borough	25-Jun-2013		Executive Care Group	221101	Revenue	STC83188
	East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013		Executive Care Group	221101	Revenue	STC83063
	Mental Health Commissioned Care	Nursing Care In Borough	25-Jun-2013		Executive Care Group	220901	Revenue	STC82518
	East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013		Executive Care Group	221101	Revenue	STC82765
South Tyneside Council 00CL Children's, Adults & Families	Mental Health Commissioned Care	Client Contributions - Residential	25-Jun-2013	-2985.08	Fairholme Residential	220901	Revenue	STC80891
South Tyneside Council 00CL Children's, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough	25-Jun-2013	39312.00	Fairholme Residential	220901	Revenue	STC83236
South Tyneside Council 00CL Children's, Adults & Families	East Physical Disability Commissioned Care	Residential Care Out Borough	25-Jun-2013	3132.04	Faycroft Residential	221301	Revenue	STC82704
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013	-508.60	Fellingate Care Centre	221101	Revenue	STC80958
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013	1648.00	Fellingate Care Centre	221101	Revenue	STC82325
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013		Five Gables Care Home	221101	Revenue	STC82425
South Tyneside Council 00CL Children's, Adults & Families		Voluntary Sector - Boarded Out Children	25-Jun-2013		Fostering People Ltd	213500	Revenue	STC82733
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		Four Seasons Health Care	221101	Revenue	STC80893
		0						
	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		Four Seasons Health Care	221101	Revenue	STC80887
South Tyneside Council 00CL Children's, Adults & Families		Nursing Care In Borough	25-Jun-2013		Four Seasons Health Care	221101	Revenue	STC83144
		Nursing Care In Borough	25-Jun-2013					
South Tyneside Council 00CL Children's, Adults & Families					Four Seasons Health Care	220511	Revenue	STC82550
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	5532.00	Four Seasons Health Care	220511 221101	Revenue Revenue	STC82899
	East Older Persons Commissioned Care			5532.00		220511	Revenue	
South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	5532.00 10824.00	Four Seasons Health Care	220511 221101	Revenue Revenue	STC82899
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00	Four Seasons Health Care Four Seasons Health Care	220511 221101 221101	Revenue Revenue Revenue	STC82899 STC83061
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons HealthCare	220511 221101 221101 220901 221101	Revenue Revenue Revenue Revenue Revenue	STC82899 STC83061 STC82393 STC80900
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare	220511 221101 22101 220901 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue	STC82899 STC83061 STC82393 STC80900 STC82746
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd	220511 221101 221101 220901 221101 221101 221101 221301	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC82746           STC80912
South Tyneside Council         00CL         Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd	220511 221101 221101 220901 221101 221101 221301 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC82746           STC80912           STC80948
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Dersons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd	220511 221101 221101 220901 221101 221101 221301 221101 221301	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80900           STC80912           STC80912           STC80948           STC82760
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd	220511 221101 221101 220901 221101 221101 221301 221101 221301 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC8293           STC80900           STC80912           STC80912           STC80948           STC82760           STC82416
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GAINFOR CARE HOUSE	220511 221101 221101 220901 221101 221101 221101 221301 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80912           STC80948           STC82760           STC82416           STC80911
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GALENHOLME HOUSE GLENHOLME HOUSE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC8293           STC80900           STC80912           STC80948           STC82746           STC80948           STC82416           STC82416           STC82911           STC82426
South Tyneside Council         00CL         Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80912           STC80912           STC80914           STC82760           STC82416           STC80911           STC82426           STC82383
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GALENHOLME HOUSE GLENHOLME HOUSE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC8293           STC80900           STC80912           STC80948           STC82746           STC80948           STC82416           STC82416           STC82911           STC82426
South Tyneside Council         00CL         Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Durg Action Team Coordination	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80912           STC80912           STC80914           STC82760           STC82416           STC80911           STC82426           STC82383
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Orug Action Team Coordination Jarrow/Hebburn Concierge Service	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dumentia Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 17780.00 3800.00 8796.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80912           STC80912           STC80914           STC80915           STC80916           STC80917           STC80918           STC80919           STC82760           STC82783           STC82783
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Business & Area Manageme           South Tyneside Council         00CL         Housing Revenue Account <tr< td=""><td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Orug Action Team Coordination Jarrow/Hebburn Concierge Service</td><td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dut Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs</td><td>25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013</td><td>5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 38796.00 -633.80</td><td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons HealthCare Four Seasons HealthCare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD</td><td>220511 221101 221101 221101 221101 221101 221301 221301 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101 22100 20060 709010</td><td>Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td><td>STC82899           STC83061           STC8293           STC82900           STC80900           STC80912           STC80948           STC82760           STC80911           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783</td></tr<>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Orug Action Team Coordination Jarrow/Hebburn Concierge Service	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dut Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 38796.00 -633.80	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons HealthCare Four Seasons HealthCare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD	220511 221101 221101 221101 221101 221101 221301 221301 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101 22100 20060 709010	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC8293           STC82900           STC80900           STC80912           STC80948           STC82760           STC80911           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Business & Area Manageme           South Tyneside Council         00CL         Housing Revenue Account <tr< td=""><td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care</td><td>Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dumentia Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential</td><td>25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013</td><td>5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 8796.00 -633.86 1667.32</td><td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House</td><td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 220001</td><td>Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td><td>STC82899           STC83061           STC83061           STC82393           STC80900           STC80912           STC80948           STC82746           STC82746           STC80912           STC80948           STC82416           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783           STC80936</td></tr<>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dumentia Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 8796.00 -633.86 1667.32	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 220001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC83061           STC82393           STC80900           STC80912           STC80948           STC82746           STC82746           STC80912           STC80948           STC82416           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783           STC80936
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nesidential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.66 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 -633.80 1667.32 3254.64	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD Harmony House Harmony House	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220001 220001 220001 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82899           STC83061           STC82393           STC80900           STC80912           STC80912           STC80912           STC80914           STC80915           STC80916           STC82760           STC82416           STC82426           STC82426           STC82783           STC82783           STC83016           STC82332           STC8232           STC82312
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Client Contributions - Residential Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough</td> <td>25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.33 3254.64 6300.00</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House</td> <td>220511 221101 221101 221101 221101 221101 221301 221301 221101 221101 221101 221101 221101 221101 22101 220901 220901</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC83061           STC8390           STC8293           STC80900           STC80900           STC80912           STC80948           STC82746           STC80948           STC80948           STC80941           STC82416           STC82383           STC82783           STC82783           STC80936           STC8232           STC82332           STC82333</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Client Contributions - Residential Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.33 3254.64 6300.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House	220511 221101 221101 221101 221101 221101 221301 221301 221101 221101 221101 221101 221101 221101 22101 220901 220901	Revenue	STC82899           STC83061           STC8390           STC8293           STC80900           STC80900           STC80912           STC80948           STC82746           STC80948           STC80948           STC80941           STC82416           STC82383           STC82783           STC82783           STC80936           STC8232           STC82332           STC82333
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Market Schemential Residential Care Market Schemential Residential Care Out Borough</td> <td>25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 2318.40</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House Harmony House Harmony House</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC82061           STC823081           STC80900           STC80900           STC80912           STC80912           STC80948           STC82746           STC82476           STC82416           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783           STC82316           STC82332           STC82332           STC82719           STC82533</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Market Schemential Residential Care Market Schemential Residential Care Out Borough	25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 2318.40	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House Harmony House Harmony House	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 221101 221101	Revenue	STC82899           STC82061           STC823081           STC80900           STC80900           STC80912           STC80912           STC80948           STC82746           STC82476           STC82416           STC82416           STC82416           STC82426           STC824283           STC82783           STC82783           STC82316           STC82332           STC82332           STC82719           STC82533
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South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nesidential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dut Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential</td> <td>25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 3809.00 -633.86 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME</td> <td>220511 221101 221101 221101 221101 221301 221301 221101 221301 221101 221101 221101 221101 221101 220901 220901 220901 221101 22101 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC83061           STC83061           STC80900           STC80900           STC80912           STC80912           STC80912           STC80914           STC80915           STC80916           STC82760           STC82760           STC82760           STC82783           STC82783           STC82783           STC823016           STC82302           STC82322           STC82719           STC82533           STC82533           STC80960           STC80938</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - 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South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Residential Care Dementia In Borough</td> <td>25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 38796.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101 220901 220901 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC82061           STC823061           STC82393           STC80900           STC80900           STC80912           STC80912           STC80914           STC82746           STC82746           STC80912           STC82416           STC82416           STC82426           STC82783           STC82783           STC82016           STC80306           STC82933           STC82933           STC82933           STC82533           STC80860           STC80986           STC803171</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Residential Care Dementia In Borough	25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 38796.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H Armony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101 220901 220901 221101 221101 221101 221101	Revenue	STC82899           STC82061           STC823061           STC82393           STC80900           STC80900           STC80912           STC80912           STC80914           STC82746           STC82746           STC80912           STC82416           STC82416           STC82426           STC82783           STC82783           STC82016           STC80306           STC82933           STC82933           STC82933           STC82533           STC80860           STC80986           STC803171
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Ut Borough Client Contributions - 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Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Ut Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.82 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.68	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House Harmony House HAVENDENE RESIDENTIAL HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 221101 221101 221101 221101	Revenue	STC82899           STC82061           STC8293           STC80900           STC80912           STC80912           STC80912           STC80912           STC80914           STC80912           STC80914           STC82760           STC82416           STC82416           STC82426           STC82783           STC82783           STC820936           STC82316           STC82332           STC82719           STC82533           STC80860           STC80938           STC803171           STC83171
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough</td> <td>25-Jun-2013 25-Ju</td> <td>5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.86 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC82061           STC83061           STC8293           STC80900           STC80900           STC80912           STC80912           STC80914           STC80915           STC80916           STC82416           STC82333           STC82321           STC82333           STC80938           STC83171           STC82177           STC82380</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Ju	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.86 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC82899           STC82061           STC83061           STC8293           STC80900           STC80900           STC80912           STC80912           STC80914           STC80915           STC80916           STC82416           STC82333           STC82321           STC82333           STC80938           STC83171           STC82177           STC82380
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Ut Borough Client Contributions - 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Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Ut Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.86 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House Harmony House HAVENDENE RESIDENTIAL HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 221101 221101 221101 221101	Revenue	STC82899           STC82061           STC8293           STC80900           STC80912           STC80912           STC80912           STC80912           STC80914           STC80912           STC80914           STC82760           STC82416           STC82416           STC82426           STC82783           STC82783           STC820936           STC82316           STC82332           STC82719           STC82533           STC80860           STC80938           STC803171           STC83171
South Tyneside Council         00CL         Children's, Adults & Families           South Tyneside Council         00CL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough</td> <td>25-Jun-2013 25-Ju</td> <td>5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12 31963.65 -622.92 21789.12 31963.65 -632.80 -633.80 -</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC820061           STC823061           STC80900           STC80900           STC80912           STC80912           STC80912           STC80914           STC80912           STC80914           STC82760           STC82416           STC82416           STC82416           STC82433           STC82783           STC82783           STC82783           STC82793           STC82302           STC82332           STC82933           STC80938           STC83171           STC82177           STC82320</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Ju	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12 31963.65 -622.92 21789.12 31963.65 -632.80 -633.80 -	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC82899           STC820061           STC823061           STC80900           STC80900           STC80912           STC80912           STC80912           STC80914           STC80912           STC80914           STC82760           STC82416           STC82416           STC82416           STC82433           STC82783           STC82783           STC82783           STC82793           STC82302           STC82332           STC82933           STC80938           STC83171           STC82177           STC82320
South Tyneside Council 00CL Children's, Adults & Families South Tyneside Council 00CL Children's, Adults & Families	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Ju	5532.00 10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12 31963.68 1775.76 3808.00 -3205.00 -3205.00	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME	220511 221101 221101 221101 221101 221301 221301 221301 221101 221101 221101 221101 221101 221101 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101 221301 221101	Revenue	STC82899           STC82061           STC83061           STC8293           STC8293           STC80900           STC82746           STC80912           STC80912           STC80948           STC82746           STC80914           STC82760           STC82416           STC82416           STC82783           STC82783           STC82783           STC82316           STC8232           STC82332           STC82333           STC82933           STC82933           STC82933           STC82933           STC82933           STC82933           STC82933           STC823171           STC83217           STC82784
South Tyneside Council 00CL Children's, Adults & Families South Tyneside C	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.82 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.68 1775.76 3808.00 -3205.00 -22160.68	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC82899           STC82891           STC83061           STC8293           STC80900           STC80900           STC80912           STC80912           STC80912           STC80912           STC80912           STC80912           STC82760           STC82760           STC82760           STC82760           STC82760           STC82760           STC82760           STC82783           STC82426           STC82426           STC82783           STC82783           STC82783           STC823016           STC82332           STC82332           STC82719           STC82933           STC80936           STC80938           STC80860           STC80938           STC82171           STC823171           STC82784           STC80893           STC80893           STC80901
South Tyneside Council         OOCL         Children's, Adults & Families           South Tyneside Council         OOCL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential</td> <td>25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76 3808.00 -2160.68 -2576.40</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HOT COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HOME HOCONE Limited</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC820061           STC823081           STC82393           STC80900           STC80900           STC80900           STC80912           STC80912           STC80912           STC80914           STC82760           STC82416           STC82760           STC82416           STC82783           STC82383           STC82783           STC82783           STC82306           STC82322           STC82333           STC82333           STC80938           STC83171           STC823217           STC82380           STC82784           STC809901           STC80995</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Older Persons Commissioned Care Drug Action Team Coordination Jarrow/Hebburn Concierge Service Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential	25-Jun-2013 25-Jun-2013	5532.00 10824.00 1804.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.80 -1159.46 1905.71 1780.00 3800.00 8796.00 -633.80 1667.32 3254.64 6300.00 2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76 3808.00 -2160.68 -2576.40	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HOT COURT CARE HOME HAWTHORN COURT CARE HOME HAWTHORN COURT CARE HOME HOME HOCONE Limited	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 220901 220901 220901 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC82899           STC820061           STC823081           STC82393           STC80900           STC80900           STC80900           STC80912           STC80912           STC80912           STC80914           STC82760           STC82416           STC82760           STC82416           STC82783           STC82383           STC82783           STC82783           STC82306           STC82322           STC82333           STC82333           STC80938           STC83171           STC823217           STC82380           STC82784           STC809901           STC80995
South Tyneside Council         OOCL         Children's, Adults & Families           South Tyneside Council         OOCL         Children's, Adults & Families </td <td>East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care</td> <td>Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture &amp; Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care</td> <td>25-Jun-2013 25-Jun-2013</td> <td>5532.00 10824.00 -10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76 3808.00 -3205.00 -2267.640 -2160.68 -2576.40 -2108.36</td> <td>Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE</td> <td>220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101</td> <td>Revenue Revenue Revenue</td> <td>STC82899           STC829061           STC823061           STC823080           STC80900           STC80900           STC80900           STC80900           STC80900           STC80912           STC80912           STC80912           STC82760           STC82476           STC82476           STC82783           STC82783           STC82783           STC82783           STC82783           STC82719           STC82733           STC82533           STC80860           STC80860           STC803171           STC82317           STC82380           STC82784           STC82998           STC809901</td>	East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Dementia Out Borough Residential Care Dementia Out Borough Furniture & Equipment - General Property Reactive / General Repairs Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care In Borough Client Contributions - Residential Client Contributions - Residential Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013	5532.00 10824.00 -10824.00 -2179.88 3480.00 -1149.68 -552.00 3620.00 1863.86 -1159.46 1905.71 1780.00 3800.00 -633.80 1667.32 3254.64 6300.00 -2318.40 -15910.88 -622.92 21789.12 31963.66 1775.76 3808.00 -3205.00 -2267.640 -2160.68 -2576.40 -2108.36	Four Seasons Health Care Four Seasons Health Care Four Seasons Health Care Four Seasons Healthcare Gainford Care Homes Ltd Gainford Care Homes Ltd GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE GLENHOLME HOUSE H N STOREY LTD H N STOREY LTD H N STOREY LTD Harmony House Harmony House Harmony House HAWTHORN COURT CARE HOME HAWTHORN COURT CARE	220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 220901 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC82899           STC829061           STC823061           STC823080           STC80900           STC80900           STC80900           STC80900           STC80900           STC80912           STC80912           STC80912           STC82760           STC82476           STC82476           STC82783           STC82783           STC82783           STC82783           STC82783           STC82719           STC82733           STC82533           STC80860           STC80860           STC803171           STC82317           STC82380           STC82784           STC82998           STC809901

South Tyneside Cou			01 II I I I I I I I I I I I I I I I I I			05 1 0040	4 4700 50		001101		07000400
				East Older Persons Commissioned Care	Nursing Care Dementia In Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC83120
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82444
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC83045
South Tyneside Cou			,	East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82806
South Tyneside Cou			,	East Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82965
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC83158
South Tyneside Cou				East Physical Disability Commissioned Care	Nursing Care Out Borough	25-Jun-2013		HC-One Limited	221301	Revenue	STC82797
South Tyneside Cou				East Physical Disability Commissioned Care	Nursing Care Out Borough	25-Jun-2013		HC-One Limited	221301	Revenue	STC82808
South Tyneside Cou			,	Mental Health Commissioned Care	Nursing Care Out Borough	25-Jun-2013		HC-One Limited	220901	Revenue	STC83195
South Tyneside Cou					Residential Care Dementia In Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC83003
South Tyneside Cou			,	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82874
South Tyneside Cou			,	East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82319
South Tyneside Cou				East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013		HC-One Limited	221101	Revenue	STC82721
South Tyneside Cou				Mental Health Commissioned Care	Residential Care Out Borough	25-Jun-2013		HC-One Limited	220901	Revenue	STC82988
South Tyneside Cou				East Older Persons Commissioned Care	Residential Care Dementia Out Borough	25-Jun-2013		Helen McCardle Care Ltd	221101	Revenue	STC82375
South Tyneside Cou				East Physical Disability Commissioned Care	Residential Care Out Borough	25-Jun-2013		HENSHAWS YORKSHIRE	221301	Revenue	STC82862
South Tyneside Cou			,	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		HIGHCLIFFE CARE CENTRE	221101	Revenue	STC80921
South Tyneside Cou			,	East Older Persons Commissioned Care		25-Jun-2013		HIGHCLIFFE CARE CENTRE	221101	Revenue	STC82731
South Tyneside Cou			,	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		Hillcrest Care Home	221101	Revenue	STC80876
South Tyneside Cou				East Physical Disability Commissioned Care		25-Jun-2013		Hillcrest Care Home	221301	Revenue	STC80947
South Tyneside Cou			,	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		Hillcrest Care Home	221101	Revenue	STC80877
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care Dementia In Borough	25-Jun-2013	20259.40	Hillcrest Care Home	221101	Revenue	STC83160
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013		Hillcrest Care Home	221101	Revenue	STC83095
South Tyneside Cou			,	East Physical Disability Commissioned Care	Nursing Care In Borough	25-Jun-2013		Hillcrest Care Home	221301	Revenue	STC82509
South Tyneside Cou				East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013		Hillcrest Care Home	221101	Revenue	STC83088
South Tyneside Cou			,	East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013		Hillcrest Care Home	221101	Revenue	STC82890
South Tyneside Cou				Mental Health Commissioned Care	Residential Care In Borough	25-Jun-2013		Hillcrest Care Home	220901	Revenue	STC82381
South Tyneside Cou		00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013	-880.56	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC80927
South Tyneside Cou				East Older Persons Commissioned Care	Nursing Care Dementia In Borough	25-Jun-2013		Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC82389
South Tyneside Cou	uncil (	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		Holy Cross Care Home	221101	Revenue	STC80915
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013	3847.18	Holy Cross Care Home	221101	Revenue	STC82786
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013	-916.56	Ivy House Nursing Home	221101	Revenue	STC80924
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC82377
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	PHAB Club Day Centre	Letting of Other Premises	25-Jun-2013	5000.00	Jarrow Community Association	220630	Revenue	STC82870
South Tyneside Cou	uncil 0	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Jun-2013	600.00	JC MAINTENANCE SERVICES LTD	232860	Revenue	STC81314
South Tyneside Cou	uncil (	00CL	Economic Regeneration Capit	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	25-Jun-2013	2350.00	JENSEN CONSTRUCTION LTD	820033	Capital	STC82542
South Tyneside Cou	uncil (	00CL	Economic Regeneration Capit	Foreshore Pool	Capital Advisors & Specialist Services Fees	25-Jun-2013	385847.00	John Graham Construction Limited	827000	Capital	STC83310
South Tyneside Cou	uncil (	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	25-Jun-2013	1844.36	Kay Care Services Ltd	221101	Revenue	STC82410
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	12908.00	Khalid Hamodi	221101	Revenue	STC83091
South Tyneside Cou	uncil 0	00CL	Children's, Adults & Families (	East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	36371.20	Khalid Hamodi	221101	Revenue	STC83229
South Tyneside Cou	uncil 0	00CL	Childron's Adults & Families (	Mental Health Commissioned Care	Residential Care In Borough	25-Jun-2013	1900.60	Khalid Hamodi	220901	Devenue	STC82423
South Tyneside Cou			ormarens, Addits & Farmies (			23-3011-2013	1099.00		220901	Revenue	01002420
South Tyneside Cou	uncil 0	00CL		Sheltered Accommodation Sundries		25-Jun-2013		LEWIS SECURITY GROUP	802250	Capital	STC82604
			Economic Regeneration Capit				2715.86				
South Tyneside Cou	uncil (	00CL	Economic Regeneration Capit Children's, Adults & Families (	Sheltered Accommodation Sundries	Enhancement HRA Capital - Heating Renewal	25-Jun-2013	2715.86 2171.64	LEWIS SECURITY GROUP	802250	Capital	STC82604
South Tyneside Cou South Tyneside Cou	uncil () uncil ()	00CL 00CL	Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families (	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60	LEWIS SECURITY GROUP LINKAGE COLLEGE	802250 220511	Capital Revenue	STC82604 STC82501
	uncil () uncil () uncil ()	00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's Adults & Families (	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home	802250 220511 221101	Capital Revenue Revenue	STC82604 STC82501 STC82392
South Tyneside Cou	uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's Adults & Families ( Children's, Adults & Families (	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Residential Care Out Borough Capital Enhancement Costs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP	802250 220511 221101 810606	Capital Revenue Revenue Capital	STC82604 STC82501 STC82392 STC80988
South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Children's Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW	802250 220511 221101 810606 220511	Capital Revenue Revenue Capital Revenue	STC82604 STC82501 STC82392 STC80988 STC80941
South Tyneside Cou South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families ( Children's, Adults & Families ( Children's Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families ( Children's, Adults & Families (	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW	802250 220511 221101 810606 220511 220511	Capital Revenue Revenue Capital Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC82902
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home	802250 220511 221101 810606 220511 220511 220511 221101	Capital Revenue Capital Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC82902           STC80863
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home	802250 220511 221101 810606 220511 220511 221101 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC82902           STC82902           STC80863           STC83115
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebbum Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1804.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home	802250 220511 221101 810606 220511 220511 220511 221101 221101 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC82902           STC80863           STC80115           STC83180
South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou South Tyneside Cou	uncil () uncil () uncil () uncil () uncil () uncil () uncil () uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1804.00 1596.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home	802250 220511 221101 810606 220511 220511 221101 221101 221101 221301	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC80988           STC80988           STC80988           STC80988           STC80863           STC80863           STC83115           STC82394
South Tyneside Cou South Tyneside Cou	uncil 0 uncil 0	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Nursing Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1804.00 1596.00 604.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home	802250 220511 221101 810606 220511 220511 221101 221101 221101 221301 220901	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC8292           STC80988           STC80941           STC82902           STC80863           STC83115           STC83180           STC82394           STC82308
South Tyneside Cou South Tyneside Cou	uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1804.00 1596.00 604.00 8368.96	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Mantal Health Concern Milburn Services Ltd	802250 220511 221101 810606 220511 220511 221101 221101 221101 221101 221301 220901 802270	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC82604           STC82501           STC82392           STC80988           STC80941           STC80902           STC80863           STC83115           STC83180           STC82304           STC82308           STC82308           STC81324
South Tyneside Cou South Tyneside Cou	uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Housing Revenue Account	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebbum Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Nursing Care Out Borough Nursing Care Out Borough Residential Care In Borough Residential Care In Borough Nursing Care Out Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -017.92 5600.00 -10740.88 14383.20 23452.00 1804.00 1596.00 604.00 6368.96 828.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Matal Health Concern Milburn Services Ltd MilLEWOOD HEALTH CARE LTD	802250 220511 221101 810606 220511 220511 221101 221101 221101 221101 221301 220901 802270 220511	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC80902           STC80863           STC83115           STC83180           STC82394           STC82394           STC82308           STC81324           STC83005
South Tyneside Cou South Tyneside Cou	uncil ( uncil ( uncil ( uncil ( uncil () uncil ()	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Least Physical Disability Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care Repairs to Shops & Open Spaces	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1596.00 604.00 8368.96 828.00 41762.48	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data	802250 220511 221101 810606 220511 221101 221101 221101 221101 221301 220901 802270 220511 707620	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80988           STC80988           STC80988           STC80863           STC83115           STC82394           STC82394           STC81324           STC83005           STC81737
South Tyneside Co. South Tyneside Co.	uncil C uncil C	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care Dementia In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 -10740.88 14383.20 23452.00 1804.00 604.00 8368.96 828.00 61762.48 28285.32	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home	802250 220511 221101 810606 220511 220511 221101 221101 221101 221301 220901 802270 220511 707620 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80941           STC80902           STC80863           STC83115           STC83180           STC82304           STC82308           STC81306           STC81324           STC83005           STC83242
South Tyneside Cou South Tyneside Cou	uncil () uncil	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebbum Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Nursing Care Out Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 56600.00 -10740.88 14383.20 23452.00 1804.00 1596.00 604.00 8368.96 828.00 41762.48 28285.32 1775.76	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home	802250 220511 221101 810606 220511 221101 221101 221101 221101 221301 220901 802270 220511 707620 221101 221101 221101 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80988           STC80941           STC82902           STC80863           STC83115           STC83180           STC82394           STC82394           STC81324           STC81324           STC83205           STC83205           STC82382
South Tyneside Co. South Tyneside Co.	uncil C uncil C	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Ch	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care Repairs to Shops & Open Spaces East Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Care Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care Care Mental Health Commissioned Care Care Clearing Contract Overheads	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Furniture & Equipment - General	25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -10740.88 14383.20 23452.00 1804.00 1596.00 604.00 8368.96 828.00 41762.48 2828.53 1775.76 810.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Miburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home NLFISK-ADVANCE LIMITED	802250 220511 221101 221101 220511 220511 221101 221101 221101 221101 2221301 220901 220901 220901 220911 707620 221101 221101 221101 221101 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82501           STC80941           STC80941           STC80941           STC80902           STC83180           STC83180           STC83180           STC83294           STC83294           STC83294           STC83206           STC83208           STC83208           STC83205           STC83242           STC83282           STC82382           STC84684
South Tyneside Cou South Tyneside Cou	uncil C uncil C	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care Repairs to Shops & Open Spaces East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 10740.88 14383.20 23452.00 1596.00 604.00 8368.96 828.00 41762.48 28285.32 1775.76 810.00 1896.64	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home NILFISK-ADVANCE LIMITED North Lanarkshire Council	802250 220511 221101 810606 220511 221101 221101 221101 221101 221301 220901 802270 220511 707620 221101 221101 221101 221101 221101	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82604           STC82501           STC82392           STC80988           STC80988           STC80988           STC80902           STC80863           STC83180           STC82304           STC82394           STC82308           STC830863           STC82308           STC82308           STC83005           STC83242           STC83242           STC83205           STC82382           STC8382           STC8484
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South Tyneside Co. South Tyneside Co.	uncil Q uncil	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Economic Regeneration Group Children's, Adults & Families C Economic Regeneration Group Children's, Adults & Families C Conomic Regeneration Group Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Care Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Cilent Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care In Borough Property Reactive / General Repairs Residential Care In Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Residential Care In Borough Furniture & Equipment - General Residential Care In Borough Furniture & Equipment - General Residential Care Out Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Client Contributions - Nursing Care	25-Jun-2013 25-Ju	2715.86 2171.64 1802.60 500.00 -10740.88 14383.20 23452.00 1804.00 8368.96 828.00 41762.48 28285.32 1775.76 810.00 1896.64 2540.00 1751.61 998.00 2537.00 -765.48	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milbury Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home NILFISK-ADVANCE LIMITED North Lanarkshire Council Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council Orchard Vale Trust Owlett Hall Nursing Home	802250 220511 221101 221101 220511 220511 221101 221101 221101 221101 2221301 220901 220901 220901 220901 220901 221101 221101 221101 221101	Capital Revenue Capital Revenue	STC82604           STC82501           STC82501           STC80941           STC80941           STC80941           STC80902           STC80863           STC83115           STC83180           STC82304           STC82304           STC81324           STC83205           STC83242           STC82326           STC82422           STC82422           STC8273           STC82860           STC82373           STC8204           STC82072           STC82572           STC82929
South Tyneside Co. South Tyneside Co.	uncil Q uncil	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Economic Regeneration Capit Business & Area Managemen Business & Area Managemen Economic Regeneration Group Children's, Adults & Families C Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 56600.00 10740.88 14383.20 23452.00 1596.00 604.00 8368.90 828.00 41762.48 28285.32 1775.76 810.00 1896.64 2540.00 4743.00 1751.61 998.00 2537.00 -765.48	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home NILFISK-ADVANCE LIMITED North Lanarkshire Council Northern Gas Networks Northumberland County Council Northern Gas Networks Northumbrian Roads Ltd Ocean Media Group Limited Orchard Vale Trust Owlett Hall Nursing Home Owlett Hall Nursing Home	802250 220511 221101 810606 220511 221101 221101 221101 221101 221301 220901 220901 220901 220511 221101 221101 802855 230641 2227630 236560 220511 2227630	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC82604           STC82501           STC82392           STC80988           STC80988           STC80988           STC80988           STC80988           STC80988           STC80988           STC80863           STC83115           STC82304           STC82308           STC81324           STC83005           STC81324           STC83242           STC82362           STC82382           STC82573           STC82373           STC82373           STC82373           STC82572           STC82233
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South Tyneside Co. South Tyneside Co.	uncii         C	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disability Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care In Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential	25-Jun-2013 25-Ju	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 10740.88 14383.20 23452.00 1596.00 604.00 8368.96 828.00 41762.48 28285.32 1775.76 810.00 1896.64 2540.00 1751.61 998.00 2537.00 -765.48 1643.72 4495.33 18054.20 3500.00 -938.00	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home Netham Court Care Home NiLFISK-ADVANCE LIMITED North Lanarkshire Council Northem Gas Networks Northumberland County Council Northem Gas Networks Northumberland County Council Ocean Media Group Limited Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Pathways Care Group Limited Pathways Care Home Percy Hedley Foundation	802250 220511 221101 810606 220511 221101 221101 221101 221101 221301 220901 220901 220511 221101 221101 221101 221400 220901 220650 2306641 2227630 236560 220551 227630 236560 220551 221101 221101 221101 221101 221101 221101 220901 221101 220511 221101 221101 220511 221101 220511 221101 220511 220101 220511 221101 220511 221101 220511 221101 220511 221101 220511 22011	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC82604           STC82501           STC82392           STC80988           STC80988           STC80988           STC80998           STC80902           STC80902           STC80863           STC83180           STC82394           STC82308           STC81324           STC83005           STC83242           STC823205           STC823205           STC823205           STC823205           STC823205           STC82422           STC82323           STC82573           STC82600           STC82304           STC82373           STC8204           STC82323           STC83143           STC83143           STC823748           STC80922
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South Tyneside Co. South Tyneside Co.	uncii         C           uncii	000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Conomic Regeneration Group Children's, Adults & Families C Conomic Regeneration Group Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Care Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care In Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Furniture & Equipment - General Residential Care In Borough Furniture & Equipment - General Residential Care In Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -10740.88 14383.20 23452.00 1804.00 8368.96 828.00 41762.48 28285.32 1775.76 810.00 1896.64 2540.00 1751.61 998.00 -765.48 1643.72 4495.36 18054.20 3500.00 -765.48	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milbury Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home NILFISK-ADVANCE LIMITED North Lanarkshire Council Northumbrian Roads Ltd Ocean Media Group Limited Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Percy Hedley Foundation Percy Hedley Foundation	802250 220511 221101 221101 220511 220511 221101 221101 221101 221101 2221301 220901 220901 220511 707620 221101 221101 221101 221101 221101 221101 221101 221101 220511 220511 220511 220511 220511 220511 220511 220511 221101 22101 220511 220511 220511 220511 221101 221001 220001 22101 22101 221101	Capital Revenue Capital Revenue	STC82604           STC82501           STC82501           STC82392           STC80988           STC80941           STC80941           STC80988           STC80988           STC80988           STC80902           STC82902           STC83115           STC83180           STC82308           STC81324           STC83206           STC81324           STC83205           STC81324           STC83205           STC83242           STC8205           STC8205           STC82422           STC82382           STC82442           STC82860           STC82373           STC822373           STC822373           STC822373           STC82233           STC82233           STC82233           STC82245           STC82343           STC8245           STC83143           STC80922           STC8076
South Tyneside Co. South Tyneside Co.	uncii         C           uncii	000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C Conomic Regeneration Capit Business & Area Managemen Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care In Borough Enhancement HRA Capital - Abestos Removal Residential Care Out Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Celient Contributions - Nursing Care Nursing Care Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 56600.00 10740.88 14383.20 23452.00 604.00 8328.90 41762.48 28285.32 1775.76 810.00 1896.64 2540.00 1751.61 998.00 2537.00 2654.40 2537.00 2537.00 2654.40 2537.00 2535.00 2537	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milburn Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home NiLFISK-ADVANCE LIMITED North Lanarkshire Council Northern Gas Networks Northumberland County Council Northern Gas Networks Northumberland County Council Norther Gas Networks Northumbrian Roads Ltd Ocean Media Group Limited Orchard Vale Trust Owlett Hall Nursing Home Owlett Hall Nursing Home Pathways Care Group Limited Pathways Care Group Limited Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation	802250 220511 221101 221101 221101 220511 221101 221101 221101 221301 220901 220901 220901 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 220901 221101 221101 221101 221101 221101 221101 220901 221301 220901 221301 221301 221301 221301 221301 221301 221301 221301	Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC82604           STC82501           STC82501           STC82392           STC80988           STC80988           STC80988           STC80988           STC80988           STC80988           STC80988           STC80992           STC83115           STC83180           STC82308           STC81324           STC83005           STC81324           STC83205           STC82305           STC823205           STC823205           STC82323           STC82323           STC82373           STC82445           STC83748           STC82599           STC8299           STC82807
South Tyneside Co. South Tyneside Co.	uncii         C           uncii	000CL 000CL	Economic Regeneration Capit Children's, Adults & Families C Children's, Adults & Families C	Sheltered Accommodation Sundries Learning Disabilities Commissioned Care East Older Persons Commissioned Care Hebburn Primary School TOPS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Mental Health Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care Asbestos Empty Homes Learning Disabilities Commissioned Care East Older Persons Commissioned Care East Older Persons Commissioned Care Care Older Persons Commissioned Care East Older Persons Commissioned Care Cleaning Contract Overheads East Older Persons Commissioned Care Hebburn Regeneration Scheme Training Engineer Works D.L.O Cont. Highways Housing Policy Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Enhancement HRA Capital - Heating Renewal Residential Care Out Borough Capital Enhancement Costs Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Nursing Care Out Borough Enhancement HRA Capital - Abestos Removal Residential Care In Borough Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Furniture & Equipment - General Residential Care In Borough Furniture & Equipment - General Residential Care In Borough Capital Demolition Costs Staff Training Traded Services Subcontractors Hospitality Expenses Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough	25-Jun-2013 25-Jun-2013	2715.86 2171.64 1802.60 500.00 -617.92 5600.00 10740.88 14383.20 23452.00 1596.00 604.00 8368.96 828.00 828.05 828.05 828.05 1775.76 810.00 1751.61 998.00 2537.00 -765.48 16054.20 3500.00 -938.00 2691.40 12164.32 44125.88 -626.60	LEWIS SECURITY GROUP LINKAGE COLLEGE Lowgate Care Home LUCION ENVIRONMENTAL LLP MAPLEVIEW MAPLEVIEW Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Marsden Rock Nursing Home Mental Health Concern Milbury Services Ltd MILEWOOD HEALTH CARE LTD Redacted - personal data Needham Court Care Home Needham Court Care Home Needham Court Care Home Needham Court Care Home NILFISK-ADVANCE LIMITED North Lanarkshire Council Northumbrian Roads Ltd Ocean Media Group Limited Orchard Vale Trust Owlett Hall Nursing Home Pathways Care Group Limited Percy Hedley Foundation Percy Hedley Foundation	802250 220511 221101 221101 220511 220511 221101 221101 221101 221101 2221301 220901 220901 220511 707620 221101 221101 221101 221101 221101 221101 221101 221101 220511 220511 220511 220511 220511 220511 220511 220511 221101 22101 220511 220511 220511 220511 221101 221001 220001 22101 22101 221101	Capital Revenue Capital Revenue	STC82604           STC82501           STC82501           STC82502           STC80941           STC80941           STC80941           STC80941           STC80941           STC80968           STC80902           STC82002           STC83115           STC83140           STC82308           STC81324           STC83206           STC81324           STC83205           STC81737           STC82362           STC81242           STC82362           STC81737           STC82422           STC81684           STC82600           STC8273           STC82600           STC82373           STC82004           STC82230           STC82233           STC82233           STC82233           STC82245           STC8143           STC82445           STC83143           STC80222           STC82599           STC82599           STC83076

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South Tyneside Council		,	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013		Potensial Limited	221101	Revenue	STC82488
South Tyneside Council		,	CLearning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		Potensial Limited	220511	Revenue	STC83052
South Tyneside Council			East Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		Premier Nursing Homes	221101	Revenue	STC80869
South Tyneside Council		,		Nursing Care Dementia In Borough	25-Jun-2013		Premier Nursing Homes	221101	Revenue	STC83258
South Tyneside Council		,	CEast Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013		Premier Nursing Homes	221101	Revenue	STC83093
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disabilities Commissioned Care	Nursing Care In Borough	25-Jun-2013	2218.56	Premier Nursing Homes	220511	Revenue	STC82512
South Tyneside Council	00CL	Children's, Adults & Families	CEast Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	1743.76	Premier Nursing Homes	221101	Revenue	STC82367
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC82289
South Tyneside Council		Business & Area Managemer		Non Contract Maintenance of Land	25-Jun-2013	560.00	Red Fox Nurseries (Easylawn)	223880	Revenue	STC81168
South Tyneside Council		Children's, Adults & Families		Agency Staff - Non-Teachers	25-Jun-2013		Redacted - personal data	213900	Revenue	STC82284
South Tyneside Council		Children's, Adults & Families		Agency Staff - Non-Teachers	25-Jun-2013		Redacted - personal data	213900	Revenue	STC82418
		,								STC82013
South Tyneside Council		Children's, Adults & Families		Grant Payments - General	25-Jun-2013		Redacted - personal data	216180	Revenue	
South Tyneside Council			CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81525
South Tyneside Council			CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	733.04		220800	Revenue	STC81545
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	739.24	Redacted - personal data	220800	Revenue	STC81555
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	739.24	Redacted - personal data	220800	Revenue	STC81556
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	739.24	Redacted - personal data	220800	Revenue	STC81557
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	739.24	Redacted - personal data	220800	Revenue	STC81558
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013	739.24	Redacted - personal data	220800	Revenue	STC81559
South Tyneside Council		Children's Adults & Families	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81566
South Tyneside Council		,	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81577
South Tyneside Council			, ,	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81596
South Tyneside Council		,	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81597
South Tyneside Council		,	QLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81598
South Tyneside Council		,	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81605
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013	759.52	Redacted - personal data	220800	Revenue	STC81607
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013	760.76	Redacted - personal data	220800	Revenue	STC81608
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013	780.60	Redacted - personal data	220800	Revenue	STC81644
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81645
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81668
South Tyneside Council		,	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81711
South Tyneside Council		,		Payments to Carers			Redacted - personal data			STC81779
		,	CLearning Disability Adult Placements		25-Jun-2013			220800	Revenue	
South Tyneside Council			CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81780
South Tyneside Council			CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81781
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC81804
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	881.56	Redacted - personal data	220800	Revenue	STC81805
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	927.76	Redacted - personal data	220800	Revenue	STC81921
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	938.08	Redacted - personal data	220800	Revenue	STC81937
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013	938.08	Redacted - personal data	220800	Revenue	STC81938
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82111
South Tyneside Council		,	Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82241
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82242
South Tyneside Council			Learning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82261
South Tyneside Council		,	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82262
South Tyneside Council		,	CLearning Disability Adult Placements	Payments to Carers	25-Jun-2013		Redacted - personal data	220800	Revenue	STC82292
South Tyneside Council	00CL	Economic Regeneration Grou	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	25-Jun-2013	858.32	Ring Ready 2007 Ltd	232850	Revenue	STC81787
South Tyneside Council	00CL	Children's, Adults & Families	CLearning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013	2426.80	Rochell House Residential Care	220511	Revenue	STC82551
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	11671.24	Seahaven Rest Home	221101	Revenue	STC83072
South Tyneside Council	00CL	Children's, Adults & Families	CEast Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	9763.92	Seahaven Rest Home	221101	Revenue	STC83041
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Jun-2013	1627.32	Seahaven Rest Home	220511	Revenue	STC82320
South Tyneside Council		,	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jun-2013		SELF LTD	220511	Revenue	STC83182
South Tyneside Council			Gearning Disabilities commissioned Care	Residential Care Dementia Out Borough	25-Jun-2013		SEYMOUR HOUSE	221101	Revenue	STC82412
			East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		SLW LIMITED	221101		STC80956
South Tyneside Council									Revenue	
South Tyneside Council			GEast Older Persons Commissioned Care	Residential Care Dementia Out Borough	25-Jun-2013		SLW LIMITED	221101	Revenue	STC82350
South Tyneside Council		Economic Regeneration Grou		Grant Payments - General	25-Jun-2013		South Tyneside Business Forum	235830	Revenue	STC83142
South Tyneside Council		Children's, Adults & Families		Grant Payments - General	25-Jun-2013		SOUTH TYNESIDE TEN (Training & Enterprise	216250	Revenue	STC82575
South Tyneside Council			Mental Health Commissioned Care	Residential Care Out Borough	25-Jun-2013		Sovereign Care (NE) Ltd	220901	Revenue	STC82301
South Tyneside Council		Children's, Adults & Families		Foster Carers Other Fees & Expenses	25-Jun-2013	2767.86	St Cuthberts Care	213300	Revenue	STC82614
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013	1842.00	St Cuthberts Care	221101	Revenue	STC82407
South Tyneside Council	00CL	Children's, Adults & Families	CEast Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013		St Michaels View	221101	Revenue	STC80872
			CEast Older Persons Commissioned Care	Nursing Care Dementia In Borough	25-Jun-2013		St Michaels View	221101	Revenue	STC83132
South Tyneside Council				Nursing Care In Borough	25-Jun-2013		St Michaels View	221101	Revenue	STC83172
			CEast Older Persons Commissioned Care		25-Jun-2013		St Wilfrid's Hall Nursing Home		1	STC82531
				Nursing Care Out Borough				221101	Revenue	
		Business & Area Managemer		Printing & Stationery Consumables	25-Jun-2013		STANDING STONE DRAWING OFFICE SUPP		Revenue	STC81935
			CEast Physical Disability Commissioned Care	Nursing Care Out Borough	25-Jun-2013		Stanton Lodge	221301	Revenue	STC82340
South Tyneside Council				Nursing Care Out Borough	25-Jun-2013		Stepping Stones	221301	Revenue	STC82823
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	25-Jun-2013		Swiis Foster Care Ltd	213500	Revenue	STC81891
0 / T 1/ 0 1	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2013	-2400.00	Team Fostering North East	213500	Revenue	STC80897
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	25-Jun-2013		Team Fostering North East	213500	Revenue	STC80898
			Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2013		Team Fostering North East	213500	Revenue	STC82642
South Tyneside Council							Team Fostering North East	213500	Revenue	STC82664
South Tyneside Council South Tyneside Council	00CL			Voluntary Sector - Boarded Out Children	25-JUN-2013					
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Jun-2013					
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering CASL Learning Support	Grant Payments - General	25-Jun-2013	558.00	The Childcare People	216130	Revenue	STC81149
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering GASL Learning Support GLearning Disabilities Commissioned Care	Grant Payments - General Nursing Care Out Borough	25-Jun-2013 25-Jun-2013	558.00 3650.68	The Childcare People The Hospitaller Order of St John of God	216130 220511	Revenue Revenue	STC81149 STC82767
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering ASL Learning Support GLearning Disabilities Commissioned Care GEast Older Persons Commissioned Care	Grant Payments - General Nursing Care Out Borough Client Contributions - Residential	25-Jun-2013 25-Jun-2013 25-Jun-2013	558.00 3650.68 -10628.81	The Childcare People The Hospitaller Order of St John of God The Lodge Residential	216130 220511 221101	Revenue Revenue Revenue	STC81149 STC82767 STC80864
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering GASL Learning Support GLearning Disabilities Commissioned Care	Grant Payments - General Nursing Care Out Borough	25-Jun-2013 25-Jun-2013	558.00 3650.68 -10628.81 22169.59	The Childcare People The Hospitaller Order of St John of God	216130 220511	Revenue Revenue	STC81149 STC82767

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South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care		25-Jun-2013		The Meadows Care Home	221101	Revenue	STC80906
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		The Meadows Care Home	221101	Revenue	STC80874
South Tyneside Council 00CL Children's, Adults & Families qEast Older Persons Commissioned Care		25-Jun-2013		The Meadows Care Home	221101	Revenue	STC82839
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care	Nursing Care In Borough	25-Jun-2013	6540.04	The Meadows Care Home	221101	Revenue	STC82943
South Tyneside Council 00CL Children's, Adults & Families Cate Persons Commissioned Care	Residential Care Dementia In Borough	25-Jun-2013	12486.32	The Meadows Care Home	221101	Revenue	STC83085
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013	12206.32	The Meadows Care Home	221101	Revenue	STC83077
South Tyneside Council 00CL Children's, Adults & Families CLEA Music Services	Furniture & Equipment - General	25-Jun-2013	700.00	The Sage Gateshead - North Music Trust	210990	Revenue	STC81491
South Tyneside Council 00CL Business & Area Managemen Cookson Festival	Entertainers Services	25-Jun-2013	2500.00	The South (UK) Ltd	222840	Revenue	STC82570
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care		25-Jun-2013		Thomas Knight Care Home	221101	Revenue	STC80923
South Tyneside Council 00CL Children's, Adults & Families Cleast Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013		Thomas Knight Care Home	221101	Revenue	STC82335
South Tyneside Council 000L Children's Adults & Families C Hebburn Primary School TOPS	Capital Enhancement Costs	25-Jun-2013		Thompsons of Prudhoe Ltd	810606	Capital	STC83207
South Tyneside Council 00CL Economic Regeneration Capita South Shields Riverside	Capital Advisors & Specialist Services Fees	25-Jun-2013		TURNER & TOWNSEND	828502	Capital	STC82165
South Tyneside Council 00CL Business & Area Management Fleet Management - Workshop Operations	Purchase of Stock Items	25-Jun-2013		Tyre Services GB Limited (aka Hi-Q Birminghan	227030	Revenue	STC82104
South Tyneside Council 00CL Economic Regeneration Group Marketing Team	Non-Staff Advertising	25-Jun-2013	2905.48	University of Sunderland	236000	Revenue	STC82636
South Tyneside Council 00CL Children's, Adults & Families QEast Older Persons Commissioned Care	Nursing Care Out Borough	25-Jun-2013	1717.04	Walldene Court Nursing	221101	Revenue	STC82347
South Tyneside Council 00CL Children's, Adults & Families Geast Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013	-523.48	Wellburn Care Homes	221101	Revenue	STC80954
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013	1900.00	Wellburn Care Homes	221101	Revenue	STC82424
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care Out Borough	25-Jun-2013	1717.04	West Farm Care Centre	221101	Revenue	STC82348
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013		Westoe Grange Care Home	221101	Revenue	STC80873
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care		25-Jun-2013			221101	Revenue	STC82386
		25-Jun-2013		Westoe Grange Care Home	221101	Revenue	STC83191
	Residential Care In Borough						
South Tyneside Council 00CL Children's, Adults & Families @East Older Persons Commissioned Care		25-Jun-2013		Willow Lodge	221101	Revenue	STC82345
South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	25-Jun-2013		WINDOOR SERVICES	232870	Revenue	STC82446
South Tyneside Council 00CL Children's, Adults & Families Mental Health Commissioned Care		25-Jun-2013		WINDSOR COURT CARE HOME	220901	Revenue	STC82385
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Client Contributions - Nursing Care	25-Jun-2013	-6635.72	Windsor Nursing Home	221101	Revenue	STC80875
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Client Contributions - Residential	25-Jun-2013	-3710.00	Windsor Nursing Home	221101	Revenue	STC80886
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Nursing Care Dementia In Borough	25-Jun-2013		Windsor Nursing Home	221101	Revenue	STC83099
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	<u> </u>	25-Jun-2013	26147.08	Windsor Nursing Home	221101	Revenue	STC83199
South Tyneside Council 00CL Children's, Adults & Families @East Physical Disability Commissioned Care	Nursing Care In Borough	25-Jun-2013		Windsor Nursing Home	221301	Revenue	STC82513
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care		25-Jun-2013		Windsor Nursing Home	221301	Revenue	STC82893
South Tyneside Council 00CL Children's, Adults & Families East Older Persons Commissioned Care	Residential Care In Borough	25-Jun-2013		Windsor Nursing Home	221101	Revenue	STC82961
South Tyneside Council 00CL Economic Regeneration Group Youth Employment Support		26-Jun-2013		Able Handyman & Decorating Services	235820	Revenue	STC82014
South Tyneside Council 00CL Children's, Adults & Families Cluster 3 - Day Care - (All Saints)	Furniture & Equipment - General	26-Jun-2013	2015.84	Aiken Flooring Contracts Ltd	215445	Revenue	STC82464
South Tyneside Council 00CL Children's, Adults & Families Cleaving Care Service	Foster Carers Other Fees & Expenses	26-Jun-2013	1322.91	ARGOS for Business	213300	Revenue	STC82221
South Tyneside Council 00CL Economic Regeneration Group Cleaning Contract Overheads	Purchase of Stock Items	26-Jun-2013	4688.94	Arrow County Supplies	224420	Revenue	STC82854
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	873.50	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC81799
South Tyneside Council 00CL Business & Area Management Libraries Administration	Library & Other Books Maps etc.	26-Jun-2013	858.44	Askews Library Services Ltd	223170	Revenue	STC81789
South Tyneside Council 00CL Economic Regeneration Grout Marketing Team	Non-Staff Advertising	26-Jun-2013		BAUER RADIO LTD	236000	Revenue	STC82524
South Tyneside Council 00CL Business & Area Management Trade Waste		26-Jun-2013		Bin Masters	228300	Revenue	STC82833
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Non Council Vehicles	26-Jun-2013		Burnt Tree Group	227000	Revenue	STC81204
South Tyneside Council 00CL Economic Regeneration Group Local Procurement	Other Service Contracts & Supplies	26-Jun-2013		Business and Enterprise Commercial Ltd	235790	Revenue	STC82674
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid		26-Jun-2013		Byker Bridge Housing Association Ltd	222110	Revenue	STC83138
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Block Gross Accommodation Costs	26-Jun-2013		Carr-Gomm Society	222110	Revenue	STC82857
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations		26-Jun-2013		CLEVELAND LAND SERVICES LTD	227000	Revenue	STC81647
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC82447
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC82448
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	1990.12	Dawson Rentals Sweepers			
South Tyneside Council 00CL Business & Area Management Fleet Management - Transport Operations	Hire of Plant				227000	Revenue	STC82450
		26-Jun-2013			227000 227000	Revenue Revenue	STC82450
South Tyneside Council TOOCL IBusiness & Area ManagementAdditional Learning Support Adult Learning		26-Jun-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC82450 STC82451
	Other Service Contracts & Supplies	26-Jun-2013	1990.12 1990.12	Dawson Rentals Sweepers Dawson Rentals Sweepers	227000 231320	Revenue Revenue	STC82450 STC82451 STC82449
South Tyneside Council 00CL Children's, Adults & Families (Supporting People Grants Paid	Other Service Contracts & Supplies Block Gross Floating Support	26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK	227000 231320 222110	Revenue Revenue Revenue	STC82450 STC82451 STC82449 STC83026
South Tyneside Council 00CL Children's, Adults & Families GSupporting People Grants Paid South Tyneside Council 00CL Economic Regeneration Capit Trinity South Development JV	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees	26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm	227000 231320 222110 828511	Revenue Revenue Revenue Capital	STC82450 STC82451 STC82449 STC83026 STC83017
South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd	227000 231320 222110 828511 819000	Revenue Revenue Capital Capital	STC82450 STC82451 STC82449 STC83026 STC83017 STC82256
South Tyneside Council         OOCL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon &	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group	227000 231320 222110 828511 819000 222890	Revenue Revenue Revenue Capital Capital Revenue	STC82450 STC82451 STC82449 STC83026 STC83017 STC82256 STC82015
South Tyneside Council         00CL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Children's, Adults & Families C         Education, Learning & Skills	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA	227000 231320 222110 828511 819000 222890 210220	Revenue Revenue Capital Capital Revenue Revenue	STC82450           STC82451           STC82449           STC83026           STC83017           STC82256           STC82015           STC82958
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Children's, Adults & Families C         Education, Learning & Skills           South Tyneside Council         00CL         Business & Area Management         Catherent           South Tyneside Council         00CL         Business & Area Management         Market Disposal	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd	227000 231320 222110 828511 819000 222890 210220 228370	Revenue Revenue Capital Capital Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC83026           STC83017           STC82256           STC82015           STC82958           STC82500
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council           South Tyneside Council         00CL         Children's, Adults & Families G         South Tyneside Council         South Tyneside Council	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA	227000 231320 222110 828511 819000 222890 210220	Revenue Revenue Capital Capital Revenue Revenue	STC82450 STC82451 STC82459 STC83026 STC83017 STC82256 STC82015 STC82958
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council           South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council           South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd	227000 231320 222110 828511 819000 222890 210220 228370	Revenue Revenue Capital Capital Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC83026           STC83017           STC82256           STC82015           STC82958           STC82500
South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council         00CL         Children's, Adults & Families G Education, Learning & Skills         South Tyneside Council         00CL         Business & Area Management Waste Disposal         South South OLL         Business & Area Management Waste Disposal         South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support         South Tyneside Council         South T	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association	227000 231320 222110 828511 819000 222890 210220 228370 222110	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC83026           STC83017           STC82256           STC82015           STC82958           STC82500           STC82978
South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's, Adults & Families Gaucation, Learning & Skills           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairliffs (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82449           STC83017           STC82015           STC82015           STC82500           STC82978           STC8273           STC83187
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Children's, Adults & Families C         Education, Learning & Skills           South Tyneside Council         OOCL         Business & Area Management Waste Disposal         South Tyneside Council         OOCL           South Tyneside Council         OOCL         Children's, Adults & Families C         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support         South Tyneside Council         OOCL           South Tyneside Council         OOCL         Eusiness & Area Management Fleet Management - Workshop Operations           South Tyneside Council         OOCL         Eusiness & Area Management Fleet Management - Workshop Operations	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82459           STC83026           STC82015           STC82958           STC82958           STC82978           STC82273           STC82187           STC82703
South Tyneside Council         00CL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grants 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's, Adults & Families C         Education, Learning & Skills           South Tyneside Council         00CL         Business & Area Managemen CAF Grants           South Tyneside Council         00CL         Business & Area Managemen Waste Disposal           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Business & Area Managemen Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families C           South Tyneside Council         00CL         Children's, Adults & Families G	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500 213500	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82459           STC83026           STC82017           STC82015           STC82958           STC82978           STC82273           STC82173           STC82173           STC82703           STC82703           STC82537
South Tyneside Council         00CL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants         South Tyneside Council         00CL         Children's, Adults & Families C         Education, Learning & Skills           South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council         00CL         Children's, Adults & Families G         South Tyneside Council         00CL         Children's, Adults & Families G         South Tyneside Council         00CL         Children's, Adults & Families G         South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G Community Development Learning           South Tyneside Co	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon & Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500 215980 227000	Revenue         Revenue         Capital         Capital         Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82052           STC82015           STC82500           STC82500           STC82073           STC82073           STC82703           STC82507           STC82507           STC82507           STC82507
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Children's, Adults & Families C         Education, Learning & Skills           South Tyneside Council         00CL         Business & Area Management Waste Disposal         South Tyneside Council         00CL           South Tyneside Council         00CL         Children's, Adults & Families G Supporting People Grants Paid         South Tyneside Council         00CL           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support         South Tyneside Council         00CL           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations         South Tyneside Council         00CL         Children's, Adults & Families C Commissioned Fostering         South Tyneside Council         00CL         Children's, Adults & Families C Personal Comu	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 11550.00 4340.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500 213500 227000 227000	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82450           STC83017           STC82026           STC82015           STC82958           STC82978           STC82978           STC82173           STC82173           STC82703           STC82537           STC824242           STC82828
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Children's, Adults & Families G Education, Learning & Skills           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         OOCL         Eusiness & Area Management Fleet Management - Workshop Operations           South Tyneside Council         OOCL         Children's, Adults & Families G Personal Community Development Learning           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 43410.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 215980 227000 227000 227000	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82459           STC83026           STC8206           STC82256           STC82958           STC82958           STC82978           STC82013187           STC82703           STC8257           STC82537           STC82428           STC82828           STC82828
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Managemen CAF Grants           South Tyneside Council         OOCL         Business & Area Managemen Waste Disposal           South Tyneside Council         OOCL         Business & Area Managemen Waste Disposal           South Tyneside Council         OOCL         Business & Area Managemen Waste Disposal           South Tyneside Council         OOCL         Business & Area Managemen Waste Disposal           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         OOCL         Children's, Adults & Families C           South Tyneside Council         OOCL         Children's, Adults & Families C           South Tyneside Council         OOCL         Children's, Adults & Families C           South Tyneside Council         OOCL         Children's, Adults & Families C           S	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 595.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security	227000 231320 222110 828511 819000 222890 210220 228370 22210 225820 227030 227030 215980 227000 227000 227000 800075	Revenue         Revenue         Capital         Capital         Revenue         Capital	STC82450           STC82451           STC82459           STC83026           STC83017           STC82256           STC82015           STC82958           STC82958           STC82978           STC82978           STC82978           STC82973           STC82973           STC82703           STC82537           STC8242           STC82828           STC82828           STC82828           STC82836           STC82836
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families C           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council <td>Other Service Contracts &amp; Supplies Block Gross Floating Support Capital Advisors &amp; Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon &amp; Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors &amp; Specialist Services Fees</td> <td>26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013</td> <td>1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 595.00 2150.00</td> <td>Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd</td> <td>227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500 213500 213500 215980 227000 227000 227000 800075 828502</td> <td>Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82015           STC82015           STC82015           STC82015           STC82015           STC82015           STC82015           STC82978           STC82273           STC82703           STC82703           STC82142           STC82142           STC82828           STC82828           STC82836           STC82836           STC82497</td>	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors & Specialist Services Fees	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 595.00 2150.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 213500 213500 213500 215980 227000 227000 227000 800075 828502	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82015           STC82015           STC82015           STC82015           STC82015           STC82015           STC82015           STC82978           STC82273           STC82703           STC82703           STC82142           STC82142           STC82828           STC82828           STC82836           STC82836           STC82497
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families C           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council <td>Other Service Contracts &amp; Supplies Block Gross Floating Support Capital Advisors &amp; Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon &amp; Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors &amp; Specialist Services Fees</td> <td>26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013</td> <td>1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 595.00 2150.00</td> <td>Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security</td> <td>227000 231320 222110 828511 819000 222890 210220 228370 22210 225820 227030 227030 215980 227000 227000 227000 800075</td> <td>Revenue         Revenue         Capital         Capital         Revenue         Capital</td> <td>STC82450           STC82451           STC82459           STC83026           STC83017           STC82256           STC82256           STC82258           STC82958           STC82978           STC82978           STC82978           STC82973           STC82973           STC82703           STC82537           STC82537           STC8242           STC82828           STC82828           STC82836           STC82836</td>	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors & Specialist Services Fees	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 595.00 2150.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security	227000 231320 222110 828511 819000 222890 210220 228370 22210 225820 227030 227030 215980 227000 227000 227000 800075	Revenue         Revenue         Capital         Capital         Revenue         Capital	STC82450           STC82451           STC82459           STC83026           STC83017           STC82256           STC82256           STC82258           STC82958           STC82978           STC82978           STC82978           STC82973           STC82973           STC82703           STC82537           STC82537           STC8242           STC82828           STC82828           STC82836           STC82836
South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Managemen CAF Grants           South Tyneside Council         00CL         Business & Area Managemen Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G         Community Development Learning           South Tyneside Council         00CL         Children's, Adults & Families G         Community Development Learning           South Tyneside Council         00CL         Children's, Adults & Families G         Community Development Learning	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees	26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 4340.00 2150.00 2293.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd	227000 231320 222110 828511 819000 222890 210220 213580 227030 213580 213580 213580 227000 227000 227000 800075 828502	Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82026           STC82015           STC82958           STC82978           STC82978           STC82173           STC82173           STC82173           STC82142           STC82142           STC82142           STC82828           STC82836           STC82836           STC82497           STC82497           STC8257
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Children's, Adults & Families C Education, Learning & Skills           South Tyneside Council         00CL         Children's, Adults & Families C Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         00CL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G Personal Community Development Learning           South Tyneside Council         00CL         Children's, Adults & Families G Personal Community Development Learning           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transpo	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Grant Payments - General	26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 4340.00 2495.00 2150.00 2150.00 22993.00 2000.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 215980 227030 215980 227000 227000 227000 227000 800075 828502 828502	Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Revenue	STC82450           STC82451           STC82459           STC83026           STC83017           STC82056           STC82256           STC82015           STC82958           STC82978           STC82978           STC82973           STC82978           STC82836           STC82978           STC82978           STC82978           STC82978           STC82978           STC82978           STC82978           STC82978           STC82977           STC82977           STC82497 <t< td=""></t<>
South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Economic Regeneration Grouf Youth Employment Support           South Tyneside Council         00CL         Economic Regeneration Grouf Youth Employment Support           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Children's, Adults & Families G           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations	Other Service Contracts & Supplies Block Gross Floating Support Capital Advisors & Specialist Services Fees Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & Specialist Services Waste Disposal Contract - Recycling Block Gross Accommodation Costs Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Enhancement HRA Capital - ST Homes Capital Advisors & Specialist Services Fees Capital Advisors & Specialist Services Fees Grant Payments - General Grant Payments - General	26-Jun-2013 26-Jun-2013	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 2334.50 1150.00 4340.00 4340.00 4340.00 22330.00 2150.00 22930.00 22930.00 2000.00 750.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227000 215980 215980 227000 227000 820075 828502 828502 235820 235820	Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC8205           STC82015           STC82015           STC82958           STC82978           STC82978           STC82978           STC8273           STC82537           STC82537           STC82537           STC82537           STC82537           STC82828           STC82836           STC8255           STC8255           STC82497           STC82527           STC82497           STC82527           STC82495           STC8259           STC8259
South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Group Youth Employment Support           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         OOCL         Children's, Adults & Families G         Community Development Learning           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Manage	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon & Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Grant Payments - General           Catering Provisions	26-Jun-2013 26-Ju	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4340.00 4340.00 595.00 2293.00 2000.00 750.00 750.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fileet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd.	227000 231320 222110 828511 819000 222890 210220 228370 225820 227030 215980 227000 227000 227000 800075 828502 238820 235820 235820	Revenue         Revenue         Capital         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83017           STC83017           STC82026           STC82215           STC82015           STC82500           STC82500           STC82273           STC8273           STC8273           STC8273           STC8273           STC82537           STC82537           STC82536           STC82537           STC82536           STC82537           STC82537           STC82537           STC82439           STC81255           STC82527           STC82527           STC81584           STC81584           STC81584           STC81584           STC81584
South Tyneside Council         OOCL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Managemen Waste Disposal           South Tyneside Council         00CL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         00CL         Children's, Adults & Families G         Supporting People Grants Paid           South Tyneside Council         00CL         Children's, Adults & Families G         Commissioned Fostering           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G         Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G         Community Development Learning           South Tyneside Council         00CL         Business & Area Managemen Fleet Management - Transport Operations	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Capital Advisors - General           Grant Payments - General           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Capital Advisors - General           Grant Payments - General           Grant Payments - General           Catering Provisions           Staff Advertising	26-Jun-2013 26-Ju	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 2334.50 1150.00 2459.00 2459.00 2459.00 2459.00 2459.00 2450.00 250	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd. Johnston Publishing (North)	227000 231320 222110 828511 819000 222890 210220 213580 227030 213580 227030 213580 227000 227000 227000 227000 227000 828502 235820 235820 235820 235820 2228600	Revenue         Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82026           STC82015           STC82958           STC82978           STC82978           STC8273           STC82142           STC82442           STC82442           STC82429           STC82452           STC82459           STC82459           STC81031           STC81031
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Business & Area Management CAF Grants           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Business & Area Management Waste Disposal           South Tyneside Council         00CL         Economic Regeneration Grout Youth Employment Support           South Tyneside Council         00CL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G Personal Community Development Learning           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         00CL         Business & Area Management Fleet Management - Transport Operations	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General	26-Jun-2013 26-Ju	1990.12 1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 2434.50 1150.00 2459.00 24	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd. Johnston Publishing (North) Karen Brown Consulting Ltd (KBC Ltd)	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 227030 215980 227000 227000 227000 227000 227000 227000 227000 2283820 235820 235820 235820 235820 225860 222860 227000 216290	Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue         Revenue <td< td=""><td>STC82450           STC82451           STC82451           STC82459           STC83017           STC82015           STC82015           STC82015           STC82958           STC82078           STC8273           STC82703           STC82703           STC82703           STC82537           STC82828           STC82828           STC82828           STC82497           <td< td=""></td<></td></td<>	STC82450           STC82451           STC82451           STC82459           STC83017           STC82015           STC82015           STC82015           STC82958           STC82078           STC8273           STC82703           STC82703           STC82703           STC82537           STC82828           STC82828           STC82828           STC82497           STC82497 <td< td=""></td<>
South Tyneside Council         OOCL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Council Poople Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Cormissioned Fostering           South Tyneside Council         OOCL         Children's, Adults & Families G Cormissioned Fostering           South Tyneside Council         OOCL         Children's, Adults & Families G Cormissioned Fostering           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations      <	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon & Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Grant Payments - General           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Voluntary Sector - Boarded Out Children	26-Jun-2013 26-Ju	1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 22160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 4340.00 4410.00 595.00 2150.00 2293.00 2000.00 750.00 7514.12 994.00 4704.00 14338.20	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy H	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 235820 235820 227000 227000 227000 227000 227000 227000 2235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 22580 227800 227000 216290 216290	Revenue Revenue Capital Capital Capital Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82045           STC8206           STC82015           STC82015           STC82015           STC82978           STC82500           STC82500           STC82273           STC82273           STC82507           STC82537           STC82537           STC82537           STC82537           STC82527           STC8255           STC8255           STC8255           STC8255           STC8255           STC8259           STC8259           STC81584           STC81031           STC8200           STC8255           STC81031           STC8205           STC8255           STC8255
South Tyneside Council         OOCL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         OOCL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         OOCL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Management Fleet Management - Transport Operations </td <td>Other Service Contracts &amp; Supplies           Block Gross Floating Support           Capital Advisors &amp; Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &amp;           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Capital Advisors &amp; Specialist Services Fees           Capital Advisors &amp; Specialist Services Fees           Grant Payments - General           Garant Payments - General           Garant Payments - General           Grant Payments - General           Grant Payments - General           Grant Payments - General           Voluntary Sector - Boarded Out Children           Hire of Non Council Vehicles</td> <td>26-Jun-2013 26-Ju</td> <td>1990.12 1990.12 19047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 11550.00 24340.00 4340.00 4410.00 255.00 2293.00 2293.00 2150.00 514.12 994.00 4704.00 14338.20 2484.00</td> <td>Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd. Johnston Publishing (North) Karen Brown Consulting Ltd (KBC Ltd) KEYS CHILDCARE LTD Londonderry Garage Ltd</td> <td>227000 231320 222110 828511 819000 222890 210220 228370 225820 227030 213580 213580 227000 227000 227000 227000 227000 2235820 23700 23700 23700 23700 23700 22700 23700 22700 22700 22700 22700 22700 22700 22700 235820 235820 222800</td> <td>Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue         <td< td=""><td>STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC82527           STC82459           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560</td></td<></td>	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Capital Advisors & Specialist Services Fees           Capital Advisors & Specialist Services Fees           Grant Payments - General           Garant Payments - General           Garant Payments - General           Grant Payments - General           Grant Payments - General           Grant Payments - General           Voluntary Sector - Boarded Out Children           Hire of Non Council Vehicles	26-Jun-2013 26-Ju	1990.12 1990.12 19047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 11550.00 24340.00 4340.00 4410.00 255.00 2293.00 2293.00 2150.00 514.12 994.00 4704.00 14338.20 2484.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd. Johnston Publishing (North) Karen Brown Consulting Ltd (KBC Ltd) KEYS CHILDCARE LTD Londonderry Garage Ltd	227000 231320 222110 828511 819000 222890 210220 228370 225820 227030 213580 213580 227000 227000 227000 227000 227000 2235820 23700 23700 23700 23700 23700 22700 23700 22700 22700 22700 22700 22700 22700 22700 235820 235820 222800	Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Revenue         Revenue <td< td=""><td>STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC82527           STC82459           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560</td></td<>	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC82527           STC82459           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560
South Tyneside Council         OOCL         Children's, Adults & Families Gupporting People Grants Paid           South Tyneside Council         OOCL         Economic Regeneration Capit Trinity South Development JV           South Tyneside Council         OOCL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         OOCL         Business & Area Management CAF Grants           South Tyneside Council         OOCL         Business & Area Management Waste Disposal           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Supporting People Grants Paid           South Tyneside Council         OOCL         Children's, Adults & Families G Commissioned Fostering           South Tyneside Council         OOCL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         OOCL         Children's, Adults & Families G Community Development Learning           South Tyneside Council         OOCL         Business & Area Managemen Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Managemen Fleet Management - Transport Operations           South Tyneside Council         OOCL         Business & Area Managemen Fleet Management - Transport Operations	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - Ge	26-Jun-2013 26-Ju	1990.12 1990.12 19047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 11550.00 24340.00 4340.00 4410.00 255.00 2293.00 2293.00 2150.00 514.12 994.00 4704.00 14338.20 2484.00	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage George Vardy H	227000 231320 222110 828511 819000 222890 210220 228370 222110 235820 235820 235820 227000 227000 227000 227000 227000 227000 2235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 235820 22580 227800 227000 216290 216290	Revenue Revenue Capital Capital Capital Revenue	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC82045           STC8206           STC82015           STC82015           STC82015           STC82978           STC82500           STC82500           STC82273           STC82273           STC82507           STC82537           STC82537           STC82537           STC82537           STC82527           STC8255           STC8255           STC8255           STC8255           STC8255           STC8259           STC8259           STC81584           STC81031           STC8200           STC8255           STC81031           STC8205           STC8255           STC8255
South Tyneside Council         OOCL         Children's, Adults & Families         Supporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Capita Trinity South Development JV           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's Adults & Families C         Disabled Facilities Grant 96 Act           South Tyneside Council         00CL         Children's, Adults & Families G         Education, Learning & Skills           South Tyneside Council         00CL         Children's, Adults & Families G         Suporting People Grants Paid           South Tyneside Council         00CL         Children's, Adults & Families G         Suporting People Grants Paid           South Tyneside Council         00CL         Economic Regeneration Grout Youth Employment Support           South Tyneside Council         00CL         Business & Area Management Fleet Management - Workshop Operations           South Tyneside Council         00CL         Children's, Adults & Families G         Pommissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G         Pormissioned Fostering           South Tyneside Council         00CL         Children's, Adults & Families G         Pormissioned Fostering	Other Service Contracts & Supplies           Block Gross Floating Support           Capital Advisors & Specialist Services Fees           Capital Grants to Third Parties           Grant Payments CAF West Shields, Cleadon &           Specialist Services           Waste Disposal Contract - Recycling           Block Gross Accommodation Costs           Grant Payments - General           Purchase of Stock Items           Voluntary Sector - Boarded Out Children           Grant Payments - General           Hire of Plant           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Grant Payments - General           Hire of Plant           Hire of Plant           Enhancement HRA Capital - ST Homes           Capital Advisors & Specialist Services Fees           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - General           Catering Provisions           Staff Advertising           Grant Payments - Ge	26-Jun-2013 26-Ju	1990.12 1990.12 1990.12 9047.83 8802.00 1454.92 1000.00 6800.00 2160.00 7395.10 1485.56 24698.89 3128.70 2334.50 1150.00 2434.00 4340.00 4340.00 2293.00 2000.00 750.00 2293.00 2000.00 751.412 994.00 44704.00 14338.20 2484.00 506.92 2484.00 506.92	Dawson Rentals Sweepers Dawson Rentals Sweepers Depaul UK Dickinson Dees Law Firm Dolphin Stairlifts (North East) Ltd East Boldon Scout Group EDUPEDIA Egger Timberpak Ltd Enterprise 5 Housing Association Expedient Training Services Ltd Fleet Factors Futures for Children Ltd GATESHEAD AND SOUTH TYNESIDE SIGHT George Vardy Haulage Goldshield Electronic Security Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd HARLOW PRINTING LTD Head Quarters Hair Salon Hopwells Ltd. Johnston Publishing (North) Karen Brown Consulting Ltd (KBC Ltd) KEYS CHILDCARE LTD Londonderry Garage Ltd	227000 231320 222110 828511 819000 222890 210220 228370 225820 227030 213580 213580 227000 227000 227000 227000 227000 2235820 23700 23700 23700 23700 23700 22700 23700 22700 22700 22700 22700 22700 22700 22700 235820 235820 222800	Revenue         Revenue         Revenue         Capital         Capital         Revenue         Capital         Capital         Capital         Capital         Capital         Revenue         Revenue <tr tr=""> <t< td=""><td>STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC8259           STC81584           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560</td></t<></tr>	STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC8259           STC81584           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560
STC82450           STC82451           STC82451           STC82451           STC82451           STC82451           STC82451           STC83026           STC83026           STC82056           STC82015           STC82015           STC8200           STC822978           STC82273           STC82703           STC82836           STC82142           STC82836           STC82836           STC81255           STC82497           STC82527           STC8259           STC81584           STC81584           STC81584           STC81584           STC82000           STC82855           STC83114           STC82560							

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South Tyneside Council		Children's, Adults & Families	0		26-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82633
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	26-Jun-2013		National Fostering Agency Ltd	213500	Revenue	STC82681
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	3985.67	National Fostering Agency Ltd	213500	Revenue	STC82794
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	5956.34	National Fostering Agency Ltd	213500	Revenue	STC82919
South Tyneside Council	00CL	Business & Area Managemer	n Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	546.00	Nixon Hire	227000	Revenue	STC81121
South Tyneside Council		0	Supporting People Grants Paid	Block Gross Accommodation Costs	26-Jun-2013		Norcare Limited	222110	Revenue	STC83070
South Tyneside Council			Other Day Centre - Physical Disability	Voluntary Sector - General	26-Jun-2013		NORTHEAST DISABILITIES RESOURCE CEN	221300	Revenue	STC81002
South Tyneside Council		v	ta Hebburn Regeneration Scheme	Capital Demolition Costs	26-Jun-2013		Northern Powergrid (NEDL)	802855	Capital	STC82612
South Tyneside Council	00CL	Business & Area Managemer	n Great North Run Finish	Other Service Contracts & Supplies	26-Jun-2013	8674.36	Northern Powergrid (NEDL)	224100	Revenue	STC83012
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living	26-Jun-2013	39597.46	Northumberland Tyne and Wear NHS Trust	220511	Revenue	STC83237
South Tyneside Council	00CL	Business & Area Managemer	ntEngineer Works D.L.O Cont. Highways	Traded Services Subcontractors	26-Jun-2013	1340.80	Northumbrian Roads Ltd	227630	Revenue	STC82232
South Tyneside Council		0	Community Equipment Service	Furniture & Equipment - General	26-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC81124
South Tyneside Council		,	Community Equipment Service	Furniture & Equipment - General	26-Jun-2013		Nottingham Rehab Supplies	221420	Revenue	STC81441
		,	· · · ·							
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82668
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82682
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82715
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82716
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Eastering	Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82717
South Tyneside Council		Children's, Adults & Families	0	Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82763
		,	0							
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82764
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82829
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82830
South Tyneside Council	00CL	Children's, Adults & Families		Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82831
South Tyneside Council		Children's, Adults & Families	0	Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82832
South Tyneside Council		Children's, Adults & Families		Voluntary Sector - Boarded Out Children	26-Jun-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC82948
South Tyneside Council		Children's, Adults & Families			26-Jun-2013		PORTAKABIN LIMITED	221510	Revenue	STC82627
South Tyneside Council		Business & Area Managemer		External Audit Charges	26-Jun-2013		PRICE WATERHOUSE COOPERS	237030	Revenue	STC83159
South Tyneside Council	00CL	Economic Regeneration Grou	INON Operational Assets-General	Electricity Charges	26-Jun-2013	634.88	Professional Cost Management Group Ltd	232700	Revenue	STC81382
South Tyneside Council			Non Operational Assets-General	Electricity Charges	26-Jun-2013		Professional Cost Management Group Ltd	232700	Revenue	STC81418
South Tyneside Council			INON Operational Assets-General		26-Jun-2013		Professional Cost Management Group Ltd	232700	Revenue	STC81478
South Tyneside Council			In Non Operational Assets-General	Electricity Charges	26-Jun-2013		Professional Cost Management Group Ltd	232700	Revenue	STC81533
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South Tyneside Council			CStrategic Management - C & YP	Basic Pay Monthly	26-Jun-2013		RBA Consulting Ltd	219000	Revenue	STC82904
South Tyneside Council	00CL	Business & Area Managemer	n School Pools General	School Travel Contracts	26-Jun-2013	780.00	Readypay Limited	223970	Revenue	STC81643
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	26-Jun-2013	1570.80	Readypay Limited	218930	Revenue	STC82299
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies	26-Jun-2013	6782.00	Red Box Recorders	221520	Revenue	STC82956
South Tyneside Council		Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	26-Jun-2013		Redacted - personal data	701000	Revenue	STC80989
South Tyneside Council		Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	26-Jun-2013	500.00		701000		STC80990
		U U							Revenue	
South Tyneside Council		Housing Revenue Account	Rents, Rates and Taxes		26-Jun-2013		Redacted - personal data	701000	Revenue	STC80991
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	26-Jun-2013	530.47	Redacted - personal data	710010	Revenue	STC81074
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	26-Jun-2013	763.04	Redacted - personal data	710010	Revenue	STC81617
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery School Kitchen	Catering Provisions	26-Jun-2013	771.12	Rock Farm Dairy Ltd	217440	Revenue	STC81627
South Tyneside Council		Children's, Adults & Families			26-Jun-2013		Rock Farm Dairy Ltd	217215	Revenue	STC83196
South Tyneside Council				•	26-Jun-2013		Rock Farm Dairy Ltd	217245	Revenue	STC81027
			CSt Gregorys RC Primary School Kitchen	Catering Provisions						
South Tyneside Council		v	ta Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	26-Jun-2013		Royal Haskoning DHV	828000	Capital	STC82841
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82071
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82072
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82073
South Tyneside Council	00CL		Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82074
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82075
South Tyneside Council			CLearning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82076
South Tyneside Council			Learning Disabilities Commissioned Care		26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82077
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82078
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82079
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82080
South Tyneside Council			Learning Disabilities Commissioned Care		26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC82081
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09		220511	Revenue	STC82082
		,								
South Tyneside Council		Children's, Adults & Families	3	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82083
South Tyneside Council		,	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09		220511	Revenue	STC82084
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	1071.09	Saint John of God Care Services	220511	Revenue	STC82085
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013	2263.10	Saint John of God Care Services	220511	Revenue	STC82520
			Learning Disabilities Commissioned Care		26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC83054
South Tyneside Council			Learning Disabilities Commissioned Care	Residential Care In Borough	26-Jun-2013		Saint John of God Care Services	220511	Revenue	STC83079
			Learning Disabilities Commissioned Care		26-Jun-2013			220511		STC83097
			5				Saint John of God Care Services		Revenue	
South Tyneside Council			Fleet Management - Transport Operations		26-Jun-2013		SHB Hire Ltd	227000	Revenue	STC81200
South Tyneside Council			ta Vacant / Surplus Property Demolitions		26-Jun-2013		Sitex Orbis Ltd	825002	Capital	STC81998
South Tyneside Council	00CL	Economic Regeneration Capi	itaForeshore Sea Change Project	Capital Land & Building Purchases	26-Jun-2013	560.00	Sitex Orbis Ltd	828500	Capital	STC81169
South Tyneside Council			Supporting People Grants Paid		26-Jun-2013	10584.37	South Tyneside Churches Key Project	222110	Revenue	STC83057
South Tyneside Council			ta Central Library Redevelopment	Capital Advisors & Specialist Services Fees	26-Jun-2013		Spaceworks	828507	Capital	STC82665
South Tyneside Council		Business & Area Managemer		Grant Payments CAF Jarrow & Boldon	26-Jun-2013		St Joseph's Jarrow	222890	Revenue	STC81402
							SUN FM RADIO LIMITED			
	UUUCL	Economic Regeneration Grou			26-Jun-2013			236000	Revenue	STC81527
South Tyneside Council		Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	26-Jun-2013		Sunderland City Council	999500	Balance Sheet	STC83279
South Tyneside Council South Tyneside Council	00CL						The same the standard Manufactor Count	213500	ID	ICTC0400C
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	604.80	Team Fostering North East	213500	Revenue	STC81326
South Tyneside Council South Tyneside Council	00CL 00CL				26-Jun-2013 26-Jun-2013		Team Fostering North East	213500	Revenue	STC81326 STC82683
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Jun-2013	3100.00	Team Fostering North East	213500	Revenue	STC82683
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	26-Jun-2013 26-Jun-2013	3100.00 3100.00	Team Fostering North East Team Fostering North East	213500 213500	Revenue Revenue	STC82683 STC82684
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	26-Jun-2013	3100.00 3100.00 5048.66	Team Fostering North East	213500	Revenue	STC82683

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South Tyneside Council		Children's, Adults & Families		Grant Payments - General	26-Jun-2013		The Childcare People	216000	Revenue	STC82151
South Tyneside Council			Hebburn Regeneration Scheme	Capital Demolition Costs	26-Jun-2013		Thompsons of Prudhoe Ltd	802855	Capital	STC81061
South Tyneside Council	00CL	Economic Regeneration Capit	Hebburn Regeneration Scheme	Capital Demolition Costs	26-Jun-2013	15000.00	Thompsons of Prudhoe Ltd	802855	Capital	STC83122
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Jun-2013	2004.00	Trafficmaster Ltd	227030	Revenue	STC82461
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	26-Jun-2013	1125.00	Training in Childcare	215980	Revenue	STC82130
South Tyneside Council	00CL	Children's, Adults & Families	Personal Community Development Learning	Grant Payments - General	26-Jun-2013	6300.00	Training in Childcare	215980	Revenue	STC82934
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Workshop Operations	Purchase of Stock Items	26-Jun-2013	507.58	Tyre Services GB Limited (aka Hi-Q Birminghan	227030	Revenue	STC81012
South Tyneside Council			Cleaning Contract Overheads	Furniture & Equipment - General	26-Jun-2013	1949.42		224420	Revenue	STC82440
South Tyneside Council		Ŭ	Corporate & Democratic Costs	Telephone Expenses	26-Jun-2013		VODAFONE CORPORATE LTD	237070	Revenue	STC82219
South Tyneside Council		0			26-Jun-2013		Wernick Hire Limited	227000		STC81349
		<b>v</b>	Fleet Management - Transport Operations	Hire of Plant					Revenue	
South Tyneside Council		0	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81350
South Tyneside Council		0	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81351
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81352
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	620.00	Wernick Hire Limited	227000	Revenue	STC81353
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	620.00	Wernick Hire Limited	227000	Revenue	STC81354
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	620.00	Wernick Hire Limited	227000	Revenue	STC81355
South Tyneside Council	00CL	Business & Area Managemen	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013	620.00	Wernick Hire Limited	227000	Revenue	STC81356
South Tyneside Council		0	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81357
South Tyneside Council		0	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81358
South Tyneside Council		0	Fleet Management - Transport Operations	Hire of Plant	26-Jun-2013		Wernick Hire Limited	227000	Revenue	STC81359
			Fleet Management - Transport Operations					227000		STC81409
South Tyneside Council				Hire of Plant	26-Jun-2013		Wernick Hire Limited		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families		Telephone Expenses	27-Jun-2013		BT - British Telecommunications PLC	215500	Revenue	STC81646
South Tyneside Council			Additional Learning Support Adult Learning	Hire of Non Council Vehicles	27-Jun-2013		Burnt Tree Group	231320	Revenue	STC81552
South Tyneside Council				Supported Living	27-Jun-2013		Community Integrated Care	220511	Revenue	STC81343
South Tyneside Council			Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	27-Jun-2013		D R Builders	819000	Capital	STC83035
South Tyneside Council	00CL	Business & Area Managemen	Foreshores	Beach Maintenance Contracts	27-Jun-2013	928.56	Delta One Security Ltd	223830	Revenue	STC81925
South Tyneside Council	00CL	Business & Area Managemen	Foreshores	Beach Maintenance Contracts	27-Jun-2013	1055.58	Delta One Security Ltd	223830	Revenue	STC82060
South Tyneside Council		Business & Area Managemen		Legal Advisors	27-Jun-2013		Dere Street Barristers	231100	Revenue	STC81403
South Tyneside Council			Fleet Management - Workshop Operations	Furniture & Equipment - General	27-Jun-2013		Earlsmere ID Systems Limited	227030	Revenue	STC82283
South Tyneside Council			Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27-Jun-2013		Earlsmere ID Systems Limited	227630	Revenue	STC82294
South Tyneside Council		0	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	27-Jun-2013		Earlsmere ID Systems Limited	227630	Revenue	STC82295
		0	<u> </u>				· · · · · · · · · · · · · · · · · · ·			
South Tyneside Council			Fleet Management - Transport Operations	Hire of Plant	27-Jun-2013		George Vardy Haulage	227000	Revenue	STC82810
South Tyneside Council			Fleet Management - Transport Operations	Hire of Plant	27-Jun-2013		George Vardy Haulage	227000	Revenue	STC82837
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Maintenance of Computer Equipment	27-Jun-2013		Harton Technology College	217210	Revenue	STC82462
South Tyneside Council	00CL	Children's, Adults & Families	Residential Rehabilitation	Voluntary Sector - General	27-Jun-2013	1694.29	Huntercombe Group	225165	Revenue	STC82344
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Jun-2013	6219.60	Interact Care Ltd	213700	Revenue	STC82929
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	27-Jun-2013	13488.17	Interact Care Ltd	213700	Revenue	STC83101
South Tyneside Council	00CL	Children's, Adults & Families	Connolly House	Catering Provisions	27-Jun-2013	1098.39	Lowries Caterserve	220480	Revenue	STC82112
South Tyneside Council		,	St Josephs RC Comprehensive Schoool D Kitchen	Catering Provisions	27-Jun-2013		Lowries Caterserve	217510	Revenue	STC81673
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	27-Jun-2013		Milburn Services Ltd	707210	Revenue	STC82601
South Tyneside Council		0	Community Equipment Service	Purchase of Stock Items	27-Jun-2013		Mountway Ltd	221420	Revenue	STC82363
South Tyneside Council			Learning Disability Commissioned Day Care	Adult Day Care Services	27-Jun-2013		North East Autism Society	220790	Revenue	STC82556
							,			
South Tyneside Council		Children's, Adults & Families		Adult Day Care Services	27-Jun-2013		North East Autism Society	220790	Revenue	STC82578
South Tyneside Council	00CL	Children's, Adults & Families		Adult Day Care Services	27-Jun-2013		North East Autism Society	220790	Revenue	STC82912
South Tyneside Council	00CL	Children's, Adults & Families		Adult Day Care Services	27-Jun-2013		North East Autism Society	220790	Revenue	STC83108
South Tyneside Council	00CL	Economic Regeneration Capit	Hebburn Regeneration Scheme	Capital Demolition Costs	27-Jun-2013	2210.00	Northern Powergrid (NEDL)	802855	Capital	STC82508
South Tyneside Council	00CL	Economic Regeneration Capit	Hebburn Regeneration Scheme	Capital Demolition Costs	27-Jun-2013	6077.00	Northern Powergrid (NEDL)	802855	Capital	STC82923
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	27-Jun-2013	530.40	Percy Hedley Foundation	218930	Revenue	STC81073
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	27-Jun-2013	20000.00	Places for People	221101	Revenue	STC83156
South Tyneside Council			Learning Disabilities Commissioned Care	Adult Day Care Services	27-Jun-2013		PRS Inclusion Services	220511	Revenue	STC83185
South Tyneside Council		Business & Area Managemen		Newspapers And Periodicals	27-Jun-2013					
South Tyneside Council		Housing Revenue Account	Rents, Rates and Taxes				R Crawford News	223170	Revenue	
South Tyneside Council				Compensation Payments			R Crawford News Redacted - personal data	223170	Revenue	STC81339 STC80992
	0000			Compensation Payments	27-Jun-2013	500.00	Redacted - personal data	701000	Revenue	STC80992
Couth Typoolds Courtel		Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	27-Jun-2013 27-Jun-2013	500.00 500.00	Redacted - personal data Redacted - personal data	701000 701000	Revenue Revenue	STC80992 STC80993
	00CL	Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00	Redacted - personal data Redacted - personal data Redacted - personal data	701000 701000 701000	Revenue Revenue Revenue	STC80992 STC80993 STC80994
South Tyneside Council	00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	701000 701000 701000 701000	Revenue Revenue Revenue Revenue	STC80992 STC80993 STC80994 STC80995
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	701000 701000 701000 701000 701000	Revenue Revenue Revenue Revenue Revenue	STC80992 STC80993 STC80994 STC80995 STC80996
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00	Redacted - personal data Redacted - personal data	701000 701000 701000 701000 701000 701000	Revenue Revenue Revenue Revenue Revenue Revenue	STC80992 STC80993 STC80994 STC80995 STC80996 STC80997
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	701000 701000 701000 701000 701000	Revenue Revenue Revenue Revenue Revenue	STC80992 STC80993 STC80994 STC80995 STC80996
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00 500.00	Redacted - personal data Redacted - personal data	701000 701000 701000 701000 701000 701000	Revenue Revenue Revenue Revenue Revenue Revenue	STC80992 STC80993 STC80994 STC80995 STC80996 STC80997
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Housing Rents Suspense Account	Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00 500.00 938.38	Redacted - personal data Redacted - personal data	701000 701000 701000 701000 701000 701000 701000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80992           STC80993           STC80994           STC80996           STC80996           STC80997           STC80998           STC81939           OTC90702
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes Housing Rents Suspense Account Rents, Rates and Taxes	Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments Compensation Payments Housing Rent Suspense - Refunds Rent allowances	27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00 500.00 938.38 3325.35	Redacted - personal data Redacted - personal data	701000           701000           701000           701000           701000           701000           701000           701000           701000           701000           701000           701000           701000           701000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80992           STC80993           STC80994           STC80995           STC80996           STC80997           STC80998           STC80998           STC81939           STC82728
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South Tyneside Council South Tyneside Council	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's Adults & Families C Economic Regeneration Capit Business & Area Managemer Children's, Adults & Families G Children's, Adults & Families G Business & Area Managemer Children's, Adults & Families G Business & Area Managemer Economic Regeneration Grou	Rents, Rates and Taxes Rents, Rates and Taxes Housing Rents Suspense Account Rents, Rates and Taxes Asbestos Removal from Schools Asbestos Removal from Schools Asbestos Removal from Schools High Risk Asbestos in Civic Buildings Waste Disposal Decent Homes – Internals – Low Simonside Phase2 Coroners Service Additional Learning Support Adult Learning Education Psychology Training Overheads and Non Staffing Costs Overheads and Non Staffing Costs Fleet Management - Transport Operations Repairs & Maintenance Community Centres	Compensation Payments           Housing Rent Suspense - Refunds           Rent allowances           Capital Enhancement Costs           Capital Enhancement Costs           Capital Enhancement Costs           Capital Enhancement Costs           Conners Services           Grant Payments - General           Furniture & Equipment - General           Staff Training           Independent Sector Payments Public Health           Independent Sector Payments Public Health           Other Energy Expenses           Property Reactive / General Repairs	27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00 938.38 3325.35 1686.00 679.20 340947.17 171270.71 171270.71 17270.71 5260.00 576.00 16000.00 749.25 900.00 900.00 620.00 2900.00	Redacted - personal data         Safe Strip UK Ltd         Safe Strip UK Ltd         Safe Strip UK Ltd         South Tyneside Homes         South Tyneside NHS Foundation Trust         Training in Childcare         University of Newcastle upon Tyne         UNIVERSITY OF NORTHUMBRIA         UNIVERSITY OF NORTHUMBRIA         Vernick Hire Limited         YCS Construction Limited	701000 701000 701000 701000 701000 701000 710000 811000 811000 820006 828370 800034 237020 216720 230641 225001 225001 225001 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC80992           STC80993           STC80994           STC80996           STC80996           STC80997           STC80998           STC81939           STC82728           STC82728           STC82339           STC82339           STC82864           STC812437           STC82293           STC82293           STC81216           STC83134           STC81575           STC81864           STC81865           STC81866           STC81866           STC81866           STC81866           STC81360
South Tyneside Council South Tyneside Council	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Housing Revenue Account Housing Revenue Account Children's Adults & Families C Economic Regeneration Capit Business & Area Managemer Children's, Adults & Families o Children's, Adults & Families o Children's & Families o C	Rents, Rates and Taxes Rents, Rates and Taxes Asbestos Rents Suspense Account Rents, Rates and Taxes Asbestos Removal from Schools Asbestos Removal from Schools High Risk Asbestos in Civic Buildings Waste Disposal Decent Homes – Internals – Low Simonside Phase2 (Coroners Service Additional Learning Support Adult Learning Education Psychology Training Overheads and Non Staffing Costs Overheads and Non Staffing Costs Fleet Management - Transport Operations Repairs & Maintenance Community Centres	Compensation Payments           Housing Rent Suspense - Refunds           Rent allowances           Capital Enhancement Costs           Capital Enhancement Costs           Capital Enhancement Costs           Coroners Services           Grant Payments - General           Furniture & Equipment - General           Staff Training           Independent Sector Payments Public Health           Independent Sector Payments Public Health           Other Energy Expenses           Property Reactive / General Repairs           Property Reactive / General Repairs	27-Jun-2013 27-Ju	500.00 500.00 500.00 500.00 500.00 500.00 938.38 3325.35 1686.00 679.20 340947.17 171270.71 171270.71 171270.71 17260.00 576.00 16000.00 749.25 900.00 900.00 200.	Redacted - personal data Redacted - personal data Safe Strip UK Ltd Safe Strip UK Ltd South Tyneside Homes South Tyneside NHS Foundation Trust Training in Childcare University of Newcastle upon Tyne University of Newcastle upon Tyne UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA Wernick Hire Limited YCS Construction Limited ADVANCED CLEANING & MAINTENANCE LT	701000 701000 701000 701000 701000 701000 710000 710000 811000 820006 228370 800034 237020 216090 216790 237020 216090 216090 216090 225001 225001 225001 225001 225001 227000 232850 232850	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STC80992           STC80993           STC80994           STC80995           STC80996           STC80997           STC80998           STC81939           STC82728           STC82339           STC82339           STC83206           STC81231           STC82888           STC81216           STC813134           STC81864           STC82474
South Tyneside Council South Tyneside Council	000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL 000CL	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's Adults & Families O Children's Adults & Families O Children's Adults & Families O Economic Regeneration Capi Business & Area Managemer Children's, Adults & Families O Children's, Adults & Families O Business & Area Managemer Children's, Adults & Families O Business & Area Managemer Children's, Adults & Families O Business & Area Managemer Economic Regeneration Grou Children's, Adults & Families O	Rents, Rates and Taxes Rents, Rates and Taxes Housing Rents Suspense Account Rents, Rates and Taxes Asbestos Removal from Schools Asbestos Removal from Schools Asbestos Removal from Schools High Risk Asbestos in Civic Buildings Waste Disposal Decent Homes – Internals – Low Simonside Phase2 Coroners Service Additional Learning Support Adult Learning Education Psychology Training Overheads and Non Staffing Costs Overheads and Non Staffing Costs Fleet Management - Transport Operations Repairs & Maintenance Community Centres	Compensation Payments           Housing Rent Suspense - Refunds           Rent allowances           Capital Enhancement Costs           Capital Enhancement Costs           Capital Enhancement Costs           Capital Enhancement Costs           Conners Services           Grant Payments - General           Furniture & Equipment - General           Staff Training           Independent Sector Payments Public Health           Independent Sector Payments Public Health           Other Energy Expenses           Property Reactive / General Repairs	27-Jun-2013 27-Jun-2013	500.00 500.00 500.00 500.00 500.00 500.00 938.38 3325.35 1686.00 679.20 340947.17 171270.71 171270.71 171270.71 17260.00 576.00 16000.00 749.25 900.00 900.00 200.	Redacted - personal data Redacted - personal data Safe Strip UK Ltd Safe Strip UK Ltd Safe Strip UK Ltd South Tyneside Homes South Tyneside Homes South Tyneside NHS Foundation Trust Training in Childcare University of Newcastle upon Tyne University of Newcastle upon Tyne University of Newcastle upon Tyne UnivERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA Wernick Hire Limited ADVANCED CLEANING & MAINTENANCE LT Anchor Trust	701000 701000 701000 701000 701000 701000 710000 811000 811000 820006 828370 800034 237020 216720 230641 225001 225001 225001 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC80992           STC80993           STC80994           STC80996           STC80996           STC80997           STC80998           STC81939           STC82728           STC82728           STC82339           STC82339           STC82864           STC812437           STC82293           STC82293           STC81216           STC83134           STC81575           STC81864           STC81865           STC81866           STC81866           STC81866           STC81866           STC81360

	0001	D	It there are a descent of the second second	Liberry & Others Deales Margarets	00.1	740.04	Asheers Liberry Ormitees Lite	000470		07004570
		Business & Area Managemen	Transforming our Primary Schools	Library & Other Books Maps etc. Technical Services	28-Jun-2013		Askews Library Services Ltd Blackett Hart & Pratt LLP	223170 210240	Revenue	STC81576 STC82035
					28-Jun-2013				Revenue	
			Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2013		Byker Bridge Housing Association Ltd	222110	Revenue	STC83139
		Children's, Adults & Families (		Specialist Services	28-Jun-2013			210352	Revenue	STC82868
		,		Home Care	28-Jun-2013		Care UK Homecare	221101	Revenue	STC83203
South Tyneside Council	00CL	Children's, Adults & Families C	East Physical Disability Commissioned Care	Home Care	28-Jun-2013	3729.00	Care UK Homecare	221301	Revenue	STC82781
South Tyneside Council	00CL	Children's, Adults & Families (	Learning Disabilities Commissioned Care	Home Care	28-Jun-2013	1826.00	Care UK Homecare	220511	Revenue	STC82402
South Tyneside Council	00CL	Children's, Adults & Families (	Mental Health Commissioned Care	Home Care	28-Jun-2013	1050.50	Care UK Homecare	220901	Revenue	STC82055
South Tyneside Council	00CL	Children's, Adults & Families (	Mental Health Commissioned Care	Home Care	28-Jun-2013	1858.00	Care UK Homecare	220901	Revenue	STC82414
		Children's, Adults & Families (	West Older Persons Commissioned Care	Home Care	28-Jun-2013		Care UK Homecare	221111	Revenue	STC83240
,		Children's, Adults & Families C	West Physical Disability Commissioned Care	Home Care	28-Jun-2013		Care UK Homecare	221311	Revenue	STC82790
		,	Community Equipment Service	Purchase of Stock Items	28-Jun-2013		Care-Ability	221420	Revenue	STC82554
		,	· · · ·	Block Gross Accommodation Costs			Carr-Gomm Society			
		,	Supporting People Grants Paid		28-Jun-2013			222110	Revenue	STC82858
		Business & Area Managemen		Staff Training	28-Jun-2013		CHARTERED INSTITUTE OF PUBLIC FINANC	230641	Revenue	STC81800
		Children's, Adults & Families 0		Catering Provisions	28-Jun-2013		Chicken Joes	217530	Revenue	STC82296
outh Tyneside Council	00CL	Children's, Adults & Families (	Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013		Depaul UK	222110	Revenue	STC83027
outh Tyneside Council	00CL	Business & Area Managemen	Legal Services - Support	Legal Advisors	28-Jun-2013	700.00	Dere Street Barristers	231100	Revenue	STC81492
outh Tyneside Council	00CL	Business & Area Managemen	Legal Services - Support	Legal Advisors	28-Jun-2013	850.00	Dere Street Barristers	231100	Revenue	STC81778
outh Tyneside Council	00CL	Economic Regeneration Group	Printing Supplies and Services	External Printing Contractors	28-Jun-2013	1050.00	DNA Graphics	236030	Revenue	STC82054
outh Tyneside Council			Supporting People Grants Paid	Accommodation Costs	28-Jun-2013		Durham Aged Mineworkers Homes Association	222110	Revenue	STC81018
			Supporting People Grants Paid	Accommodation Costs	28-Jun-2013		Enterprise 5 Housing Association	222110	Revenue	STC81089
			Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2013		Enterprise 5 Housing Association	222110	Revenue	STC82979
		<b>v</b> .	Central Library Redevelopment	Capital Advisors & Specialist Services Fees	28-Jun-2013		FaulknerBrowns	828507	Capital	STC82666
outh Tyneside Council		Chief Executive	Strategy and Performance Team	Specialist Services	28-Jun-2013	5460.00		240102	Revenue	STC82895
		Children's, Adults & Families 0	<u>v</u>	Voluntary Sector - Boarded Out Children	28-Jun-2013		Five Rivers Child Care Ltd	213500	Revenue	STC82718
			Fleet Management - Workshop Operations	Purchase of Stock Items	28-Jun-2013	605.52		227030	Revenue	STC81327
			Supporting People Grants Paid	Accommodation Costs	28-Jun-2013	1287.80	Hanover Housing Association	222110	Revenue	STC82204
outh Tyneside Council	00CL	Children's, Adults & Families O	Supporting People Grants Paid	Accommodation Costs	28-Jun-2013	1575.62	Home Housing Association	222110	Revenue	STC82300
		Economic Regeneration Group		Rents Paid - General	28-Jun-2013		I ELLINSON & CO	232610	Revenue	STC83123
			School Improvement Advisors	Specialist Services	28-Jun-2013		Jan Stephenson Educational Ltd	210760	Revenue	STC82822
		Children's, Adults & Families (		Specialist Services	28-Jun-2013		Jan Stephenson Educational Ltd	210660	Revenue	STC82189
		,	Building Cleaning Staff Team 1	Purchase of Stock Items	28-Jun-2013		JPK Trade Supplies Ltd	224510	Revenue	STC82648
		~	<u> </u>		28-Jun-2013		JW Rae Baker & Confectioner	217540		
		,	Hebburn Comprehensive School Kitchen	Catering Provisions					Revenue	STC82164
			St Matthews RC Primary School Kitchen	Catering Provisions	28-Jun-2013		JW Rae Baker & Confectioner	217430	Revenue	STC82195
		Economic Regeneration Group		Non-Staff Advertising	28-Jun-2013		LIVING NORTH LTD	236000	Revenue	STC83117
		Children's, Adults & Families 0	Supporting People Grants Paid	Accommodation Costs	28-Jun-2013		Mental Health Matters	222110	Revenue	STC82975
outh Tyneside Council	00CL	Children's, Adults & Families C	Community Equipment Service	Purchase of Stock Items	28-Jun-2013	978.20	Mountway Ltd	221420	Revenue	STC81968
outh Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Jun-2013	719.00	NE & C Windows & Doors Ltd	232860	Revenue	STC81514
outh Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	28-Jun-2013	3213.00	NE & C Windows & Doors Ltd	232860	Revenue	STC82711
outh Tyneside Council	00CL	Children's, Adults & Families (	Chuter Ede Education Centre	Postage Expenses	28-Jun-2013	1000.00	Neopost Limited	218400	Revenue	STC82016
			Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2013		New Leaf Supporting Independence	222110	Revenue	STC83244
			Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013		New Leaf Supporting Independence	222110	Revenue	STC83231
outh Tyneside Council		Children's, Adults & Families (		Other Service Contracts & Supplies	28-Jun-2013		Newcastle City Council	220200	Revenue	STC82846
outh Tyneside Council		,	Supporting People Grants Paid	Block Gross Accommodation Costs	28-Jun-2013		Norcare Limited	222110	Revenue	STC83071
		,								
outh Tyneside Council		Children's, Adults & Families (		Purchase of Stock Items	28-Jun-2013		Northgate Information Solutions UK Ltd	221330	Revenue	STC81116
		Business and Area Manageme		Capital Enhancement Costs	28-Jun-2013		Northumbrian Roads Ltd	850000	Capital	STC82321
outh Tyneside Council		Business and Area Manageme		Capital Enhancement Costs	28-Jun-2013		Northumbrian Roads Ltd	850000	Capital	STC83263
outh Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	28-Jun-2013	950.00	Number 10 Interim Ltd	240102	Revenue	STC81954
outh Tyneside Council	00CL	Business & Area Managemen	OCE Print Contract	Printing Contract	28-Jun-2013	2682.50	OCE (UK) Ltd	230080	Revenue	STC82598
outh Tyneside Council	00CL	Children's, Adults & Families (	Supporting People Grants Paid	Accommodation Costs	28-Jun-2013	1620.60	Places for People	222110	Revenue	STC82316
			St James RC Primary School	Schools Learning Equipment	28-Jun-2013	10000.00	Play Fitness Ltd	133130	Revenue	STC83050
		Business & Area Managemen		Rents Paid - General	28-Jun-2013		Port of Tyne Authority	223830	Revenue	STC81585
		Business & Area Managemen		Rents Paid - General	28-Jun-2013		Port of Tyne Authority	223830	Revenue	STC82516
			Off-Street Car Parking Administration	Rents Paid - General	28-Jun-2013		Port of Tyne Authority	223630	Revenue	STC82628
							Real Life Options			
			Learning Disabilities Commissioned Care	Residential Care Respite In Borough	28-Jun-2013			220511	Revenue	STC83212
		Business & Area Managemen		Medical Services	28-Jun-2013		Redacted - personal data	237020	Revenue	STC81232
		Business & Area Managemen		Medical Services	28-Jun-2013		Redacted - personal data	237020	Revenue	STC82153
outh Tyneside Council	00CL	Economic Regeneration Capit	Legionnaires Water Management	Capital Enhancement Costs	28-Jun-2013		Rentokil - Hygiene Division	820002	Capital	STC80999
outh Tyneside Council	00CL	Children's Adults & Families C	Asbestos Removal from Schools	Capital Enhancement Costs	28-Jun-2013	660.60	Safe Strip UK Ltd	811000	Capital	STC81412
outh Tyneside Council	00CL	Children's Adults & Families C	Asbestos Removal from Schools	Capital Enhancement Costs	28-Jun-2013	814.25	Safe Strip UK Ltd	811000	Capital	STC81704
			High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	28-Jun-2013	945.00	Safe Strip UK Ltd	820006	Capital	STC81944
			Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013		South Tyneside Churches Key Project	222110	Revenue	STC83056
			Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013		South Tyneside Churches Key Project	222110	Revenue	STC83058
outh Tyneside Council			Balance Sheet Corporate Finance	Creditors ST Credit Union	28-Jun-2013		South Tyneside Credit Union	9999999	Balance Sheet	STC83121
			Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Jun-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC81603
			Children and Adults with Disabilities Team	Client Travel & Subsistence	28-Jun-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC81604
		Children's, Adults & Families 0		Client Travel & Subsistence	28-Jun-2013		South Tyneside Taxi Agency Limited	220320	Revenue	STC81244
		Children's, Adults & Families 0		Client Travel & Subsistence	28-Jun-2013	578.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC81221
outh Tyneside Council	00CL	Children's, Adults & Families 0	Home to College Transport	School Travel Contracts	28-Jun-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC81474
outh Tyneside Council		Children's, Adults & Families (		School Travel Contracts	28-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC81475
		Children's, Adults & Families (		School Travel Contracts	28-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC81774
		Children's, Adults & Families C		School Travel Contracts	28-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC81776
		Children's, Adults & Families (								STC82543
Jun TVHESIDE COUNCIL				School Travel Contracts	28-Jun-2013		South Tyneside Taxi Agency Limited	218950	Revenue	
			Secondary Non-Delegated Transport	School Travel Contracts	28-Jun-2013	i 515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC81036
outh Tyneside Council			, ,				Quality Transition Tradition 11, 201	040000	D	07004007
outh Tyneside Council	00CL	Children's, Adults & Families O	Secondary Non-Delegated Transport Special Educational Needs Transport	School Travel Contracts School Travel Contracts	28-Jun-2013 28-Jun-2013	515.00	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218900 218930	Revenue Revenue	STC81037 STC81071

South Tyneside Council 00CL Children's, Adults & Families Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	528.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81072
South Tyneside Council looCL Children's, Adults & Families GSpecial Educational Needs Transport	School Travel Contracts	28-Jun-2013	808.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81680
South Tyneside Council 00CL Children's, Adults & Families (Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	808.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81681
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	848.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81773
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	848.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81775
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	950.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81955
South Tyneside Council 00CL Children's, Adults & Families OSpecial Educational Needs Transport	School Travel Contracts	28-Jun-2013	950.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC81956
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	1084.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC82102
South Tyneside Council 00CL Children's, Adults & Families OSpecial Educational Needs Transport	School Travel Contracts	28-Jun-2013	1084.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC82103
South Tyneside Council 00CL Children's, Adults & Families CSpecial Educational Needs Transport	School Travel Contracts	28-Jun-2013	2496.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC82565
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	2496.00 South Tyneside Taxi Agency Limited	218930	Revenue	STC82566
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	3443.25 South Tyneside Taxi Agency Limited	218930	Revenue	STC82743
South Tyneside Council 00CL Children's, Adults & Families d Special Educational Needs Transport	School Travel Contracts	28-Jun-2013	3443.25 South Tyneside Taxi Agency Limited	218930	Revenue	STC82744
South Tyneside Council 00CL Children's, Adults & Families Cast Older Persons Commissioned Care	Nursing Care Out Borough	28-Jun-2013	1842.00 St Cuthberts Care	221101	Revenue	STC82408
South Tyneside Council 00CL Children's, Adults & Families C Thurston Activity Centre	Hire of Non Council Vehicles	28-Jun-2013	829.00 Stanley Travel	219100	Revenue	STC81740
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	811.00 Swiis Foster Care Ltd	213500	Revenue	STC81695
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	820.00 Swiis Foster Care Ltd	213500	Revenue	STC81717
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	883.00 Swiis Foster Care Ltd	213500	Revenue	STC81813
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC81892
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC81893
South Tyneside Council 00CL Children's, Adults & Families Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jun-2013	901.00 Swiis Foster Care Ltd	213500	Revenue	STC81894
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013	29508.27 The Cyrenians Ltd	222110	Revenue	STC83209
South Tyneside Council 00CL Children's, Adults & Families Supporting People Grants Paid	Block Gross Floating Support	28-Jun-2013	29508.27 The Cyrenians Ltd	222110	Revenue	STC83210
South Tyneside Council 00CL Economic Regeneration Groud Marketing Team	Non-Staff Advertising	28-Jun-2013	3376.18 THE NATIONAL LEAFLET COMPANY	236000	Revenue	STC82734
South Tyneside Council 00CL Children's, Adults & Families dLearning Disabilities Commissioned Care	Voluntary Sector - General	28-Jun-2013	1169.28 UNITED RESPONSE	220511	Revenue	STC82159
South Tyneside Council 00CL Business & Area Managemen Civic Duties	Promotional Activities	28-Jun-2013	1149.00 WESTOE FLORISTS	232200	Revenue	STC82141
South Tyneside Council 00CL Children's, Adults & Families Qut of Area Placements	Voluntary Sector - Boarded Out Children	28-Jun-2013	70609.00 Witherslack Group	213700	Revenue	STC83267
South Tyneside Council 00CL Children's, Adults & Families Community Equipment Service	Other Service Contracts & Supplies	28-Jun-2013	3910.00 YORKSHIRE CARE EQUIPMENT	221420	Revenue	STC82789