Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	01-May-2013	14032.00		214410	Revenue	STC80682
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Printing & Stationery Consumables	01-May-2013		Amateur Swimming Assoc. Awards Scheme	222920	Revenue	STC78684
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Planned Maintenance	01-May-2013	994.20	Amateur Swimming Assoc. Awards Scheme	222920	Revenue	STC79628
South Tyneside Council	00CL	Business & Area Management Group	Temple Memorial Park	Property Reactive / General Repairs	01-May-2013	599.83	BALFOUR BEATTY INFRASTRUCTURE SERVICES LTD		Revenue	STC79002
South Typeside Council	00CL	Business & Area Management Group Business & Area Management Group	Temple Park Centre Car Parking BT Unitary Charges Recharges	Furniture & Equipment - General BTST Limited Unitary Charge	01-May-2013 01-May-2013	617.60 1169758.84	BEMROSE BOOTH BT GLOBAL SERVICES	223840 238710	Revenue	STC79051 STC80857
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group		Purchase of Stock Items	01-May-2013			227630	Revenue Revenue	STC79710
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Extra Care Sheltered Accommodation	01-May-2013	1595.10	Care UK Homecare	221101	Revenue	STC79936
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	01-May-2013	741.00	Community First North East	216191	Revenue	STC79254
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	01-May-2013	1254.00	Community First North East	216191	Revenue	STC79800
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-May-2013	1343.75	Driver Hire (Lancaster) Up Ltd	230641	Revenue	STC79841
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	01-May-2013	1262.50	Dyson Energy Services Limited	829500	Capital	STC79805
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	01-May-2013	17568.75		216191	Revenue	STC80713
South Tyneside Council	00CL	Adults and Children's Capital		Capital Grants to Third Parties	01-May-2013	2153.00		819000	Capital	STC80109
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Public Rights of Way costs Commissioned Fostering	Public Rights of Way Voluntary Sector - Boarded Out Children	01-May-2013 01-May-2013	2586.00 6428.40	EXEGESIS SDM LTD Foster Care Solutions Ltd	236430 213500	Revenue Revenue	STC80204 STC80519
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-May-2013	990.00	Gateshead College	230641	Revenue	STC79622
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		01-May-2013		George Vardy Haulage	227000	Revenue	STC79774
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		01-May-2013	2635.50	George Vardy Haulage	227000	Revenue	STC80210
South Tyneside Council	00CL	Business & Area Management Group	Cultural Development	Grant Payments - General	01-May-2013	71734.00	GRIT & PEARL LLP	222830	Revenue	STC80819
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn School	Delegated Schools Budget - Council Fund	01-May-2013	3167.00	Hebburn Comprehensive School	140260	Revenue	STC80295
South Tyneside Council	00CL	Chief Executive	Other Grants	Voluntary Sector - General	01-May-2013	2414.44	y	240600	Revenue	STC80171
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	01-May-2013	506.46	Hopwells Ltd.	222860	Revenue	STC78748
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-May-2013	5520.51		213700	Revenue	STC80479
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Business & Area Management Group	Temple Park Centre	Resalable Items Traded Services Equipment & Materials	01-May-2013 01-May-2013	660.00	J P LENNARD LIMITED James Burrell Ltd	222920 227630	Revenue Revenue	STC79999 STC79109
South Tyneside Council	00CL	Economic Regeneration Group	Horsley Hill AHO	Property Reactive / General Repairs	01-May-2013	850.15		232550	Revenue	STC79446
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors	01-May-2013	14802.33	LA Architects Ltd	827000	Capital	STC80689
South Tyneside Council	00CL	Business & Area Management Group		Subscriptions	01-May-2013	20079.20	Local Government Association	237070	Revenue	STC80725
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Vending Machine Stock	01-May-2013	590.54	Lories Caterserve	224000	Revenue	STC78944
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Non Council Vehicles	01-May-2013	520.00	May Gurney Fleet and Passenger Services Limited	227000	Revenue	STC78776
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		01-May-2013		May Gurney Fleet and Passenger Services Limited	227000	Revenue	STC79120
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		01-May-2013	739.94	May Gurney Fleet and Passenger Services Limited	227000	Revenue	STC79252
South Tyneside Council	00CL	Business & Area Management Group		Hire of Non Council Vehicles	01-May-2013	747.00	May Gurney Fleet and Passenger Services Limited	227000	Revenue	STC79264
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		01-May-2013		May Gurney Fleet and Passenger Services Limited	227000 227000	Revenue	STC79400 STC79401
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Chief Executive	Fleet Management - Transport C	Furniture & Equipment - General	01-May-2013 01-May-2013	2313.30	May Gurney Fleet and Passenger Services Limited NCER CIC	240102	Revenue Revenue	STC80149
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		01-May-2013	9415.40		220511	Revenue	STC80602
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Equipment & Materials	01-May-2013	1431.36	Northumbrian Roads Ltd	227630	Revenue	STC79869
South Tyneside Council	00CL	Economic Regeneration Group		Property Planned Maintenance	01-May-2013		Otis Limited	232820	Revenue	STC79826
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	External Printing Contractors	01-May-2013	2374.87	Redacted - personal data	228180	Revenue	STC80163
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	External Printing Contractors	01-May-2013	2676.47	Redacted - personal data	228180	Revenue	STC80213
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	External Printing Contractors	01-May-2013	2920.39	Redacted - personal data	228180	Revenue	STC80241
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		01-May-2013	679.78	Redacted - personal data	220800	Revenue	STC79138
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		01-May-2013	679.79 719.69	Redacted - personal data	220800 220800	Revenue	STC79139 STC79219
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	Learning Disabilities Adult Place Council Elections	Temporary Staff Trainees	01-May-2013 01-May-2013	1190.83	Redacted - personal data Redacted - personal data	231510	Revenue Revenue	STC79769
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	01-May-2013	1717.44	Rosemount Care Home	221101	Revenue	STC79974
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence Sys		01-May-2013	9905.00		828000	Capital	STC80613
South Tyneside Council	00CL	Business & Area Management Group	Refuse Collection - Domestic	Furniture & Equipment - General	01-May-2013	5198.03	ROYAL MAIL GROUP LTD	228180	Revenue	STC80466
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-May-2013	9428.57	St Cuthberts Care	213700	Revenue	STC80604
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-May-2013	11142.86		213700	Revenue	STC80637
South Tyneside Council	00CL	Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	01-May-2013	13197.60		228310	Revenue	STC80664
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Schools Learning Equipment	01-May-2013	1530.00		211330	Revenue	STC79910
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Coroners Service Learning Disabilities Commission	Rents Paid - General Rents Paid - General	01-May-2013 01-May-2013	5172.00 2518.08	Terence Carney Solicitors The Riverside Group Limited	237020 220511	Revenue	STC80463 STC80194
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group	Training Disabilities Continussion	Staff Training	01-May-2013		TRADING STANDARDS INSTITUTE	230641	Revenue Revenue	STC79181
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Staff Advertising	01-May-2013	1100.00		120550	Revenue	STC79713
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-May-2013	804.32		230641	Revenue	STC79370
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-May-2013	1498.96	Tyne & Wear LGV	230641	Revenue	STC79895
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	01-May-2013		Tyne & Wear LGV	230641	Revenue	STC79911
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	01-May-2013		Tyne and Wear Development Co	232460	Revenue	STC79635
South Tyneside Council	00CL	Economic Regeneration Group		Payment of Income Collected	01-May-2013		Tyne and Wear Development Co	232460	Revenue	STC80013
South Tyneside Council	00CL	Children's, Adults & Families Group		Other Service Contracts & Supplies	01-May-2013		Tynetec Ltd	221520	Revenue	STC78621
	00CL	Children's, Adults & Families Group	Assistive Technologies Intensive Care & Rehabilitation 1	Other Service Contracts & Supplies	01-May-2013		Tynetec Ltd Virgin Media Business	221520	Revenue	STC80024
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Intensive Care & Rehabilitation I Catering Contract General	Telephone Expenses Furniture & Equipment - General	01-May-2013 03-May-2013		Arrow County Supplies	221170 217210	Revenue Revenue	STC78934 STC79453
South Tyneside Council	00CL	Business & Area Management Capital	Scotch Estate, South Shields 20		03-May-2013		Balfour Beatty Living Places	830056	Capital	STC79455
South Tyneside Council	00CL	Business & Area Management Group	Financial Management	Other Service Contracts & Supplies	03-May-2013			230010	Revenue	STC80057
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Telephone Expenses	03-May-2013		BT - British Telecommunications PLC	238500	Revenue	STC80261
	00CL	Children's, Adults & Families Group	Children and Adults with Disabili		03-May-2013		CD Passenger Services	220550	Revenue	STC78938
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Travel & Subsistence	03-May-2013	750.00	CD Passenger Services	213100	Revenue	STC79270
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Client Travel & Subsistence	03-May-2013		CD Passenger Services	213400	Revenue	STC78740
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	03-May-2013		CD Passenger Services	213410	Revenue	STC79192
	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		03-May-2013		CD Passenger Services	218930	Revenue	STC79554
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		03-May-2013		CD Passenger Services	218930	Revenue	STC79970
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	SCHOOL HAVELCONITACIS	03-May-2013	2/60.00	CD Passenger Services	218930	Revenue	STC80227

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South Tyneside Council 00CL	Children's, Adults & Families Group	Surestart - Biddick Hall	Client Travel & Subsistence	03-May-2013		CHUTER EDE CA	215720	Revenue	STC78920
South Tyneside Council 00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	03-May-2013	350138.70	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC80852
South Tyneside Council 00CL	Business & Area Management Group	Temple Park Centre	Gas Charges	03-May-2013	366944.45	Corona Energy Retail 4 Limited	222920	Revenue	STC80853
South Tyneside Council 00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	03-May-2013	540.00	D R Builders	819002	Capital	STC78820
South Tyneside Council 00CL	Adults and Children's Capital		Capital Grants to Third Parties	03-May-2013		D R Builders	819000	Capital	STC79896
South Tyneside Council 00CL	Business & Area Management Group	Legal Services - Support	Furniture & Equipment - General	03-May-2013	800.00		231100	Revenue	STC79359
South Tyneside Council 00CL	Adults and Children's Capital		Capital Grants to Third Parties	03-May-2013	864.27		819005	Capital	STC79458
South Tyneside Council 00CL	Adults and Children's Capital			03-May-2013	1966.64		819000	Capital	STC80067
South Tyneside Council 00CL	Business & Area Management Group	Recycling Village	Furniture & Equipment - General	03-May-2013	598.50	Fleming & Company (Machinery) Ltd	228400	Revenue	STC78999
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC80263
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC80264
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013		Foster Care Solutions Ltd	213500	Revenue	STC80265
				03-May-2013			213500	Revenue	STC80266
	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children						
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC80274
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013		Foster Care Solutions Ltd	213500	Revenue	STC80275
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC80276
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC80309
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC80310
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC80311
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013		Foster Care Solutions Ltd	213500	Revenue	STC80312
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South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	03-May-2013	6642.68		213500	Revenue	STC80525
South Tyneside Council 00CL	Children's, Adults & Families Group		Purchase of Stock Items	03-May-2013	1793.00		221420	Revenue	STC80017
South Tyneside Council 00CL	Children's, Adults & Families Group	Vulnerable Children	Other Contracts & Supplies	03-May-2013		Harton Technology College	210630	Revenue	STC79603
South Tyneside Council 00CL	Schools Delegated Budgets	Harton Technology College	Delegated Schools Budget - Council Fund	03-May-2013	3167.00	Harton Technology College	140040	Revenue	STC80296
South Tyneside Council 00CL	Business & Area Management Group	Temple Park Centre Bar	Resalable Items	03-May-2013	4896.33	Heineken UK Ltd	224050	Revenue	STC80449
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	03-May-2013		IAS TACT	213900	Revenue	STC80180
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	03-May-2013	13376.70		213700	Revenue	STC80670
South Tyneside Council 00CL	Adults and Children's Capital		Capital Grants to Third Parties	03-May-2013	5744.00		819000	Capital	STC80486
South Tyneside Council 00CL	Children's, Adults & Families Group	Youth Offending Service	Security of Assets/Alarms Maintenance	03-May-2013		JENSEN CONSTRUCTION LTD	219220	Revenue	STC80177
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	03-May-2013	2254.00	JENX LTD	221420	Revenue	STC80135
South Tyneside Council 00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	03-May-2013		JPK Trade Supplies Ltd	226880	Revenue	STC79807
South Tyneside Council 00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	03-May-2013	802.00	Living Waters Church	222890	Revenue	STC79367
	Children's, Adults & Families Group		,			MENCAP	220511		STC79568
			Supported Living	03-May-2013				Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		03-May-2013		MENCAP	220511	Revenue	STC79984
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	03-May-2013	5970.00	Mountway Ltd	221420	Revenue	STC80498
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	03-May-2013	14178.00	NECA (Services) Ltd	225147	Revenue	STC80684
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	03-May-2013	13058.66	North East Autism Society	213700	Revenue	STC80661
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	03-May-2013		North East Autism Society	213700	Revenue	STC80715
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	03-May-2013	1084.80		218950	Revenue	STC79707
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Children	Property Planned Maintenance	03-May-2013	2198.75	Otis Limited	232840	Revenue	STC80121
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South Tyneside Council 00CL	Business & Area Management Group	Corporate & Democratic Costs	Staffing Expenses	03-May-2013	1155.20	Paradigm Campbell Associates	237070	Revenue	STC79737
South Tyneside Council 00CL South Tyneside Council 00CL	Business & Area Management Group Children's, Adults & Families Group	Corporate & Democratic Costs Learning Disabilities Commission		03-May-2013 03-May-2013		Paradigm Campbell Associates PRS Inclusion Services	237070 220511	Revenue Revenue	STC79737 STC80749
			Adult Day Care Services		24483.52				
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet	Learning Disabilities Commission Balance Sheet Corporate Finance	Adult Day Care Services ST Homes AVC	03-May-2013 03-May-2013	24483.52 6808.87	PRS Inclusion Services Prudential Public Limited Company	220511 999999	Revenue Balance Sheet	STC80749 STC80534
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet	Learning Disabilities Commission Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Adult Day Care Services ST Homes AVC ST Homes AVC	03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company	220511 999999 999999	Revenue Balance Sheet Balance Sheet	STC80749 STC80534 STC80588
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finance Balance Sheet Corporate Financ Learning Disabilities Commission	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough	03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options	220511 999999 999999 220511	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772
South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Dis	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data	220511 999999 999999 220511 221300	Revenue Balance Sheet Balance Sheet Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107
South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disa Allotments	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore	220511 999999 999999 220511 221300 223600	Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003
South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data	220511 999999 999999 220511 221300	Revenue Balance Sheet Balance Sheet Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107
South Tyneside Council 00CL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disa Allotments	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore	220511 999999 999999 220511 221300 223600	Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003
South Tyneside Council OOCL South Tyneside Council O	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550	Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287
South Tyneside Council OOCL	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Dis- Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320	Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC78899
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care Home to College Transport	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC78899 STC79168
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities of Disabilit	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79287 STC79889 STC79435
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities School Children and Adults with Disabilities and Participation of the College Transport Home to College Transport Home to College Transport	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts School Travel Contracts School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79889 STC79168 STC79168 STC79435 STC80157
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities of Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 575.20 572.65 688.00 848.00 2350.00 515.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218900	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC79435 STC80157 STC7867
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Disabilities	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC80157 STC78791
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities of Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 575.20 572.65 688.00 848.00 2350.00 515.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218900	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC79435 STC80157 STC7867
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Disabilities	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC80157 STC78791
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Adults with Disabilities and Commission Children and Adults with Disabilities and Commission Children and Adults with Disabilities and Commission Children and Adults with Disabilities and College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Educational	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 808.00 848.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 21890 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC79435 STC78761 STC78791 STC78791 STC78791 STC79373 STC79343
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Allotments Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Repecial	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Contracts School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 808.00 848.00 848.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC80157 STC7867 STC78791 STC78791 STC79373 STC79434 STC79434 STC79434
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Contracts School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 757.20 572.65 688.00 2350.00 525.00 848.00 848.00 950.00 1084.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218900 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79287 STC79889 STC79435 STC80157 STC78767 STC78767 STC78767 STC78791 STC79373 STC79434 STC79434 STC79704
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Spec	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 515.00 528.00 808.00 848.00 950.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218900 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC79435 STC78767 STC78791 STC78791 STC79373 STC7933 STC79434 STC79596 STC79596 STC79704 STC80184
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Allotments Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Ed	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 1084.00 2496.00 3443.25	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC79435 STC78791 STC78791 STC78791 STC79373 STC78791 STC79596 STC79704 STC79704 STC79704 STC79704 STC80184 STC80351
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Could be south Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Contracts School Travel Contracts Hire of Non Council Vehicles	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 757.20 572.65 688.00 2350.00 528.00 808.00 848.00 950.00 1084.00 2496.00 3443.25 829.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79287 STC79435 STC80157 STC78767 STC78791 STC79434 STC79434 STC79434 STC79434 STC79704 STC79704 STC79704 STC79704 STC80184 STC80184 STC80184 STC80181
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Could be south Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 757.20 572.65 688.00 2350.00 528.00 808.00 848.00 950.00 1084.00 2496.00 3443.25 829.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC79435 STC78791 STC78791 STC78791 STC79373 STC78791 STC79596 STC79704 STC79704 STC79704 STC79704 STC80184 STC80351
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Ealance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities and Adults with Disabilities and Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 949.00 2496.00 3443.25 829.00 901.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 99999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218900 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79287 STC79435 STC80157 STC78767 STC78791 STC79434 STC79434 STC79434 STC79434 STC79704 STC79704 STC79704 STC79704 STC80184 STC80184 STC80184 STC80181
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 808.00 950.00 1084.00 2496.00 3443.25 829.00 901.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC80157 STC78791 STC78791 STC78791 STC79373 STC79596 STC79704 STC79704 STC80351 STC80351 STC79704 STC79704 STC79704 STC79704 STC80351 STC80351
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Could be south Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering Fe 16-18 Apprenticeships FE Employer Responsive 19+ A	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Contracts School Travel Contracts Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Grant Payments - General	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 572.65 688.00 2350.00 515.00 528.00 848.00 2496.00 1084.00 2496.00 951.00 1455.48 503.73	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC79003 STC79287 STC79287 STC79287 STC79435 STC80157 STC78791 STC79373 STC79434 STC79434 STC79436 STC79704 STC7970528 STC79412 STC79528 STC79877 STC78739
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Educatio	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 948.00 2496.00 3443.25 829.00 901.00 911.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 99999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218990 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80588 STC80772 STC80107 STC79003 STC79287 STC79287 STC79287 STC79287 STC79889 STC79435 STC80157 STC78767 STC78767 STC78767 STC7891 STC79373 STC79434 STC79434 STC79434 STC79434 STC79434 STC79528 STC79704 STC80184 STC80184 STC80184 STC80184 STC807877 STC78779 STC7977412 STC79877 STC79877 STC78739 STC79877
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE Engloyer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 1084.00 2496.00 3443.25 829.00 901.00 1455.48 503.73 910.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80634 STC80634 STC80638 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC80157 STC78791 STC78791 STC79373 STC79373 STC7956 STC79704 STC79704 STC79704 STC8791 STC78791 STC78791 STC78797 STC78797 STC78797 STC78797 STC78797 STC78797 STC78791 STC78791 STC78791
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships FE Employer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Gront Travel Contracts Gront Travel Contracts Gront Payments - General Grant Payments - General Property Reactive / General Repairs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 575.20 572.65 688.00 848.00 2350.00 950.00 1084.00 2496.00 901.00 91.00 91.00 91.00 91.00 91.00 91.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79489 STC79435 STC80157 STC78791 STC78791 STC79373 STC79373 STC79528 STC79704 STC79704 STC79704 STC80184 STC80184 STC80187 STC79528 STC79412 STC79528 STC79528 STC79777 STC78739 STC79552 STC78739 STC79552 STC78739 STC79552 STC78739 STC79552 STC78739 STC79552 STC7979552 STC78739 STC79552 STC7979552 STC78739 STC79552 STC79939 STC78939
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE Engloyer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 948.00 3443.25 829.00 901.00 1455.48 1503.73 910.00 1608.00 14000.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80634 STC80634 STC80634 STC80688 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79435 STC80157 STC78791 STC78791 STC79373 STC79434 STC7956 STC79704 STC79704 STC79704 STC78791 STC78797 STC78797 STC78797 STC78797 STC78797 STC78791 STC78799 STC78791
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships FE Employer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Gront Travel Contracts Gront Travel Contracts Gront Payments - General Grant Payments - General Property Reactive / General Repairs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 948.00 3443.25 829.00 901.00 1455.48 1503.73 910.00 1608.00 14000.00	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79435 STC80157 STC78791 STC78791 STC79373 STC79373 STC79704 STC79704 STC79704 STC80184 STC80184 STC80184 STC80187 STC79528 STC79412 STC79528 STC79777 STC78739 STC79552 STC78739 STC79552 STC78739 STC785081
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE Employer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements Repairs & Maintenance Non-Bus South Shields Riverside	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013 03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 515.00 528.00 950.00 1084.00 3443.25 829.00 901.00 1455.48 503.73 910.00 1608.00 1400.00 3209.00 803.23	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue Capital	STC80749 STC80634 STC80634 STC80634 STC80688 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79415 STC78791 STC78791 STC7899 STC79528 STC79704 STC78791 STC78791 STC78791 STC78791 STC78791 STC78791 STC78791 STC78791 STC78791 STC78790 STC78799 STC78799 STC79879
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships FE Employer Responsive 19+ A Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements Repairs & Maintenance Non-Bu South Shields Riverside Learning Disabilities Commission	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Subsistence School Travel Contracts Sc	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 950.00 1084.00 2496.00 901.00 911.0	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930 228830	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80634 STC80634 STC80638 STC80688 STC80772 STC80107 STC79003 STC80297 STC79287 STC778899 STC79287 STC778899 STC79435 STC80157 STC78791 STC78791 STC78791 STC79373 STC78793 STC79528 STC79704 STC80351 STC79412 STC79528 STC79528 STC79528 STC79529 STC79529 STC78739 STC78739 STC78739 STC78739 STC78739 STC78739 STC78730 STC78730 STC7852 STC78600
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 515.00 528.00 848.00 950.00 910.00 1084.00 949.00 910.00 1455.48 503.73 910.00 1608.00 1400.00 1608.00 16	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC79003 STC79287 STC79287 STC79287 STC79435 STC80157 STC78791 STC79373 STC79434 STC79434 STC79434 STC79434 STC79434 STC79704 STC80184 STC799528 STC799528 STC799528 STC799529 STC79528 STC79652 STC79652 STC79650 STC79650 STC79650 STC79650 STC79650 STC80660 STC80600 STC79966
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Allotments Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Ed	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 515.00 528.00 950.00 1084.00 2496.00 3443.25 829.00 1608.00 1400.00 1608.00 1400.00 8023.26 5066.88	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220520 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80749 STC80534 STC80534 STC80534 STC80588 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79415 STC79435 STC78791 STC78791 STC79373 STC79373 STC79526 STC79704 STC79704 STC78791 STC78790 STC78790 STC78790 STC78790 STC800361 STC79660 STC800304 STC80572 STC78600 STC78660 STC79666 STC79966
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships FE Employer Responsive 19+ AR Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements Repairs & Maintenance Non-Buy South Shields Riverside Learning Disabilities Commission Fleet Management - Transport C	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Subsistence School Travel Contracts Sc	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 1084.00 950.00 1084.00 2496.00 901.00 91.00 91.00 1455.48 503.73 91.00 1608.00 1400.00 3209.00 1400.00 3209.00 1408.00 1400.00 3209.00 1408.00 1409.00 14	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited Stanley Travel Swiis Foster Care Ltd TDR LIMITED (TRAINING & DEVELOPMENT RESCOURC TEMPLETOWN CANOPIES ThyssenKrupp Encasa Ltd (formerly Lift Able Limited) Timeout Homes TSUK Interiors Ltd TURNER & TOWNSEND UNITED RESPONSE UNITED RESPONSE UNITED RESPONSE	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 219100 213500 213500 213500 2206170 220511	Revenue Balance Sheet Balance Sheet Revenue	\$TC80749 \$TC80634 \$TC80634 \$TC80634 \$STC80688 \$STC80772 \$STC80107 \$STC79003 \$TC80297 \$STC79287 \$STC79287 \$STC79287 \$STC79415 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC79373 \$STC78791 \$STC79528 \$STC79704 \$STC79528 \$STC79612 \$STC79528 \$STC79612 \$STC79522 \$STC79600 \$STC79966 \$STC79966 \$STC79966 \$STC79966 \$STC79966
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Housing Revenue Account Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Allotments Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Ed	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 1084.00 2496.00 1084.00 2496.00 901.00 1455.48 503.73 910.00 1400.00 3209.00 8023.26 606.88 1688.96 5960.28	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 21900 213500 213500 213500 21500 213500	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80534 STC80534 STC80588 STC80772 STC80107 STC79003 STC79003 STC79287 STC79287 STC79287 STC79435 STC80157 STC79434 STC79437 STC79434 STC79434 STC79436 STC79436 STC79704 STC80184 STC7970528 STC79704 STC80184 STC796528 STC796528 STC796528 STC79652 STC796528 STC79658
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities Commission Other Day Centre - Physical Disabilities South Shields School Children and Adults with Disabilities Hampden St Day Care Home to College Transport Home to College Transport Home to College Transport Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Thurston Activity Centre Commissioned Fostering FE 16-18 Apprenticeships FE Employer Responsive 19+ AR Repairs to Shops & Open Space Disabled Facilities Grant 96 Act Out of Area Placements Repairs & Maintenance Non-Buy South Shields Riverside Learning Disabilities Commission Fleet Management - Transport C	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 1084.00 950.00 1084.00 2496.00 901.00 91.00 91.00 1455.48 503.73 91.00 1608.00 1400.00 3209.00 1400.00 3209.00 1408.00 1400.00 3209.00 1408.00 1409.00 14	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220320 218950 218950 218950 218950 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 219100 213500 213500 213500 2206170 220511	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80634 STC80634 STC80634 STC80688 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79415 STC79415 STC79373 STC78791 STC7956 STC79704 STC79562 STC78791 STC79373 STC78791 STC79373 STC78791 STC79373 STC78791 STC79373 STC78791 STC78791 STC79373 STC78791 STC79373 STC78791 STC79373 STC79552 STC787904 STC79528 STC79612 STC79600 STC79600 STC79966 STC79966 STC79966 STC79966 STC79966
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Educational Needs	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts	03-May-2013 07-May-2013 07-May-2013 07-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 515.00 528.00 950.00 1084.00 2496.00 3443.25 829.00 1455.48 503.73 910.00 1608.00 1400.00 8023.26 5066.88 950.20 575.38	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited Tyneside Taxi Agency Limited South Tyneside Taxi	220511 999999 999999 220511 221300 223600 146060 220550 220520 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80749 STC80534 STC80534 STC80534 STC80588 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79168 STC79168 STC79435 STC80157 STC78791 STC78791 STC78791 STC79596 STC79704 STC79704 STC78791 STC78790 STC78790 STC80031 STC79612 STC796800 STC79600
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Balance Sheet Balance Sheet	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Educational Needs	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence Client Travel Subsistence School Travel Contracts Sc	03-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 572.65 688.00 848.00 2350.00 1084.00 950.00 1084.00 2496.00 3443.25 829.00 91.00 1455.48 503.73 910.00 1400.00 3209.00 1400.00 3209.00 1400.00 575.38	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited Touth Tyneside Taxi Agency Limited Stanley Travel Swiis Foster Care Ltd TDR LIMITED (TRAINING & DEVELOPMENT RESCOURC TMY LIMITED (TRAINING & DEVELOPMENT RESCOURC TMY SERVING & TRAINING & DEVELOPMENT RESCOURC TMY SERVI	220511 999999 999999 220511 221300 223600 146060 220550 220520 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	STC80749 STC80634 STC80634 STC80634 STC80688 STC30772 STC80107 STC79003 STC80297 STC79287 STC79287 STC79287 STC79415 STC78791 STC78791 STC78791 STC79373 STC78791 STC79566 STC79704 STC78791 STC78793 STC7879412 STC787906 STC79704 STC80304 STC79652 STC79652 STC79652 STC79660 STC79966 STC79966 STC79966 STC79966 STC79961 STC78996 STC79961 STC78996 STC79961 STC78996 STC79961 STC78996 STC79614 STC78996 STC79674 STC78996
South Tyneside Council	Children's, Adults & Families Group Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission Balance Sheet Corporate Finand Balance Sheet Corporate Finand Balance Sheet Corporate Finand Learning Disabilities Commission Other Day Centre - Physical Disa Allotments South Shields School Children and Adults with Disabilit Hampden St Day Care Home to College Transport Secondary Non-Delegated Trans Special Educational Needs Tran Special Educational Needs	Adult Day Care Services ST Homes AVC ST Homes AVC Residential Care Respite In Borough Client Contributions - Fairer Charging Rents Paid - General Delegated Schools Budget - Council Fund Client Travel & Subsistence Client Travel & Subsistence School Travel Contracts Scho	03-May-2013 07-May-2013 07-May-2013 07-May-2013	24483.52 6808.87 8730.04 29942.36 2144.14 600.00 3167.00 757.20 575.25 688.00 848.00 2350.00 1084.00 2496.00 950.00 1405.00 1405.00 1405.00 1608.00 1608.00 1608.00 1608.00 1608.00 1608.00 1608.00 1755.38	PRS Inclusion Services Prudential Public Limited Company Prudential Public Limited Company Real Life Options Redacted - personal data Smiths Gore South Shields Community School South Tyneside Taxi Agency Limited South Tyneside	220511 999999 999999 220511 221300 223600 146060 220550 220520 218950 218950 218950 218950 218930	Revenue Balance Sheet Balance Sheet Revenue	\$TC80749 \$TC80634 \$TC80634 \$TC80634 \$STC80688 \$STC80772 \$STC80107 \$STC80107 \$STC79003 \$STC80297 \$STC79287 \$STC79287 \$STC79168 \$STC79435 \$STC79435 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC79566 \$STC79704 \$STC79704 \$STC79704 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC78791 \$STC78790 \$STC78790 \$STC79528 \$STC79617 \$STC78739 \$STC800881 \$STC79680 \$STC79680 \$STC80685 \$STC79696 \$STC806685 \$STC79601 \$STC79606 \$STC79606 \$STC79606 \$STC79606 \$STC79606 \$STC79606 \$STC79606 \$STC79606 \$STC79606

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South Tyneside Council 00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	07-May-2013		E J S Fabrications Ltd	223890	Revenue	STC79098
South Tyneside Council 00CL	Balance Sheet	Balance Sheet Corporate Finance		07-May-2013	4571.11		999999	Balance Sheet	STC80433
South Tyneside Council 00CL	Economic Regeneration Group	Web Team	Software	07-May-2013		Goss Interactive Limited	236010	Revenue	STC80456
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		07-May-2013		GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC79469
South Tyneside Council 00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	07-May-2013	2950.96	Harkers Removers and Storers Ltd	828520	Capital	STC80246
South Tyneside Council 00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	07-May-2013	1325.17	Redacted - personal data	213420	Revenue	STC79832
South Tyneside Council 00CL	Business & Area Management Group	Monkton Stadium	Vending Machine Stock	07-May-2013	627.71	Lories Caterserve	223880	Revenue	STC79070
South Tyneside Council 00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	07-May-2013	1031.86	Redacted - personal data	213400	Revenue	STC79662
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79569
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79570
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	07-May-2013	925.00	MENCAP	220511	Revenue	STC79571
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		MENCAP	220511	Revenue	STC79572
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		MENCAP	220511	Revenue	STC79573
South Tyneside Council 00CL	Children's, Adults & Families Group	Youth Offending Service	Staff Secondment & Other Services			NECA (Services) Ltd	219220	Revenue	STC80631
South Tyneside Council 00CL	Children's, Adults & Families Group	Children's - SAFEGUARDING C				NECA (Services) Ltd	225122	Revenue	STC80660
	Children's, Adults & Families Group			07-May-2013					STC80201
		Substance Misuse - Alcohol - Gr				NECA (Services) Ltd	225144	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr		07-May-2013		NECA (Services) Ltd	225144	Revenue	STC80368
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr				NECA (Services) Ltd	225144	Revenue	STC80638
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr				NECA (Services) Ltd	225144	Revenue	STC80708
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr				NECA (Services) Ltd	225144	Revenue	STC80712
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr				NECA (Services) Ltd	225145	Revenue	STC80619
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013	8510.00	NECA (Services) Ltd	225146	Revenue	STC80585
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013 1	17353.50	NECA (Services) Ltd	225146	Revenue	STC80709
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013 2	26030.00	NECA (Services) Ltd	225146	Revenue	STC80757
South Tyneside Council 00CL	Children's, Adults & Families Group		Voluntary Sector - General	07-May-2013		NECA (Services) Ltd	225143	Revenue	STC80550
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 2				NECA (Services) Ltd	225151	Revenue	STC80760
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3		07-May-2013		NECA (Services) Ltd	225152	Revenue	STC80200
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3		07-May-2013		NECA (Services) Ltd	225152	Revenue	STC80407
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3		07-May-2013		NECA (Services) Ltd	225152	Revenue	STC80565
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3		07-May-2013		NECA (Services) Ltd	225152	Revenue	STC80567
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3				NECA (Services) Ltd	225152	Revenue	STC80717
	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4		07-May-2013			225153		STC80583
South Tyneside Council 00CL						NECA (Services) Ltd		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4		07-May-2013		NECA (Services) Ltd	225153	Revenue	STC80584
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4		07-May-2013		NECA (Services) Ltd	225153	Revenue	STC80601
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4				NECA (Services) Ltd	225153	Revenue	STC80677
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 4				NECA (Services) Ltd	225153	Revenue	STC80754
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 9				NECA (Services) Ltd	225156	Revenue	STC80816
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 1			12500.00	NECA (Services) Ltd	225157	Revenue	STC80654
South Tyneside Council 00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Gr	Voluntary Sector - General	07-May-2013 2	27247.50	NERAF	225147	Revenue	STC80765
South Tyneside Council 00CL									
Coult Tyricoluc Courtoil OOCL	Economic Regeneration Capital	Warm Up North Set Up	Capital Advisors	07-May-2013 5	50000.00	Newcastle City Council	828006	Capital	STC80800
South Tyneside Council 00CL	Children's, Adults & Families Group	Warm Up North Set Up East Older Persons Commission		07-May-2013 5 07-May-2013		Newcastle City Council Noknun Nessa Choudhury	828006 221101	Capital Revenue	STC80800 STC79217
South Tyneside Council 00CL		East Older Persons Commission	Direct Payments	07-May-2013	716.32		221101		
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group	East Older Persons Commission Engineer Works D.L.O Cont. H	Direct Payments Traded Services Subcontractors	07-May-2013 07-May-2013	716.32 12608.99	Noknun Nessa Choudhury Northumbrian Roads Ltd	221101 227630	Revenue Revenue	STC79217 STC80655
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	East Older Persons Commission Engineer Works D.L.O Cont. H Balance Sheet Corporate Finance	Direct Payments Traded Services Subcontractors NNDR Refunds	07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI	221101 227630 999999	Revenue Revenue Balance Sheet	STC79217 STC80655 STC80424
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet	East Older Persons Commission Engineer Works D.L.O Cont. H Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Direct Payments Traded Services Subcontractors NNDR Refunds NNDR Refunds	07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII	221101 227630 999999 999999	Revenue Revenue Balance Sheet Balance Sheet	STC79217 STC80655 STC80424 STC79131
South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	East Older Persons Commission Engineer Works D.L.O Cont. H Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Direct Payments Traded Services Subcontractors NNDR Refunds NNDR Refunds NNDR Refunds	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I	221101 227630 999999 999999 999999	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet	STC79217 STC80655 STC80424 STC79131 STC80212
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet	East Older Persons Commission Engineer Works D.L.O Cont. H Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Direct Payments Traded Services Subcontractors NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174	221101 227630 999999 999999 999999 999999	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Direct Payments Traded Services Subcontractors NNDR Refunds	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537	221101 227630 999999 999999 999999 999999 999999	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O Cont. F. Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council	221101 227630 999999 999999 999999 999999 999999 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC79837 STC8062
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O Cont. H. Balance Sheet Corporate Financ Adoption Building Services	Direct Payments Traded Services Subcontractors NNDR Refunds Expenses Rents Paid - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED	221101 227630 999999 999999 999999 999999 999999 213900 221510	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC79837 STC8062 STC8062 STC80235
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. H. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58	Noknun Nessa Choudhury Northumbrian Roads Lid NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC8027 STC79837 STC80662 STC8025 STC78745
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data Redacted - personal data	221101 227630 999999 999999 999999 999999 999999 213900 213900 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Subcontractors NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses Adoption Allowances & Expenses Adoption Allowances & Expenses	07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data Redacted - personal data Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC79837 STC80662 STC80235 STC78745 STC78750 STC78750
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. H Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98	Noknun Nessa Choudhury Northumbrian Roads Lid NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80212 STC79837 STC80662 STC78745 STC78750 STC78750 STC78751 STC78787
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption Adoption Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78767 STC78827
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. H Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900 213900 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC30424 STC79131 STC80212 STC8022 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78750 STC78751 STC78787 STC78787 STC78827 STC78836
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption Adoption Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78767 STC78827
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption Adoption Adoption Adoption Adoption Adoption Adoption Adoption Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54	Noknun Nessa Choudhury Northumbrian Roads Lid NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900 213900 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC30424 STC79131 STC80212 STC8022 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78750 STC78751 STC78787 STC78787 STC78827 STC78836
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O Cont. H Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54	Noknun Nessa Choudhury Northumbrian Roads Lid NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 213900 213900 213900 213900 213900 213900 213900 213900 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80624 STC79131 STC80212 STC80827 STC79837 STC80662 STC78745 STC78750 STC78750 STC78750 STC78751 STC78827 STC78836 STC78836 STC78837
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Solve Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 545.40 620.44 695.48	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900 213900 213900 213900 213900 213900 213900 213900 213900 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78751 STC78751 STC78836 STC78837 STC78837 STC78837 STC78837 STC78837 STC78837 STC78961
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 545.40 620.44 695.48	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHI NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 999999 213900 213900 213900 213900 213900 213900 213900 213900 213900 213900 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78750 STC78751 STC78751 STC78757 STC78827 STC78837 STC78837 STC78837
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Solve Services	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 640.54 640.54 650.44 695.48 695.48 706.02	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE († NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 999999	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80624 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78751 STC78836 STC78837 STC78836 STC78761 STC78837 STC78837 STC78837 STC78837 STC78837 STC79061 STC79184 STC79184 STC79184 STC79185 STC79185
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 695.48 706.02 722.28	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 999999	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC806235 STC78750 STC78751 STC78750 STC78751 STC78757 STC78836 STC78837 STC78837 STC78836 STC78837 STC78836 STC78837 STC79184 STC79184 STC79185 STC79184 STC79201 STC79226
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. H Balance Sheet Corporate Financ Adoption Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 1333.88 507.98 507.98 507.98 540.54 540.54 545.40 620.44 695.48 706.02 722.28 754.24	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC780655 STC80624 STC79131 STC80212 STC80827 STC79837 STC80662 STC78745 STC78750 STC78750 STC78751 STC78827 STC78827 STC78836 STC78837 STC79061 STC79184 STC79185 STC79201 STC79226 STC79226 STC79278
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Solve Services	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 640.54 695.48 695.48 706.02 722.28 754.24 760.84	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE († NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 999999 999999 999999 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80624 STC79131 STC80212 STC79837 STC80627 STC79837 STC80622 STC79837 STC80622 STC78750 STC78750 STC78750 STC78751 STC78750 STC78837 STC78837 STC78837 STC79061 STC79184 STC79184 STC79184 STC79206 STC79226 STC79227
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 507.98 526.50 540.54 640.44 695.48 695.48 760.02 722.28 754.24 760.84 760.84 760.84	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900	Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78876 STC78837 STC78836 STC78837 STC79836 STC79184 STC79185 STC79201 STC79278 STC79278 STC79278 STC79297 STC79297
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balan	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 84238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC780655 STC80624 STC79131 STC80212 STC80827 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78750 STC78750 STC78751 STC78827 STC78827 STC78836 STC78750 STC78827 STC79061 STC79061 STC797061 STC797061 STC79707 STC7984 STC79201 STC79206 STC79216 STC79216 STC79226 STC79278 STC79297 STC79346 STC79346
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Balance Finance Balance Sheet Corporate Finance Balance Financ	Direct Payments Traded Services Subcontractors NNDR Refunds Solver Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 107-May-2013 107-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 640.54 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00 828.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (t NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC79837 STC80662 STC80235 STC80235 STC78745 STC78750 STC78750 STC78751 STC78750 STC78827 STC78837 STC78837 STC79061 STC79184 STC79184 STC79226 STC79226 STC792278 STC79278 STC79278 STC79297 STC79346 STC79409
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South Services Serv	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 507.98 526.50 540.54 640.44 695.48 695.48 706.02 722.28 754.24 760.84 7760.84 787.58 825.00 828.00 828.00 828.00 828.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78751 STC78750 STC78836 STC78751 STC78837 STC78837 STC79836 STC78751 STC78837 STC79061 STC79184 STC79184 STC79184 STC79185 STC79185 STC79278 STC79201 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79402 STC79402 STC79409 STC79409
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 545.40 695.48 695.48 766.02 722.28 754.24 760.84 778.58 825.00 828.00 828.00 869.42 889.42	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80624 STC79131 STC80212 STC80827 STC79837 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78837 STC79827 STC78836 STC79785 STC79785 STC79785 STC79785 STC79785 STC79184 STC79185 STC79185 STC79185 STC79185 STC79185 STC79185 STC79201 STC79201 STC79201 STC79278 STC79278 STC79278 STC79278 STC79278 STC79409 STC79409 STC79462 STC79479
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South State Stat	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 3138.00 2870.41 505.58 507.98 507.98 526.50 540.54 640.54 695.48 706.02 722.28 776.04	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (t NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 939999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80624 STC79131 STC80212 STC80212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78750 STC78750 STC78750 STC78827 STC78827 STC78836 STC79184 STC79061 STC79184 STC79206 STC79206 STC79278 STC79278 STC79278 STC79278 STC79278 STC79402 STC79403
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 695.48 695.48 695.48 766.02 722.28 754.24 760.84 787.58 825.00 869.42 881.78 900.04 928.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78751 STC78836 STC78751 STC78837 STC78837 STC78836 STC78751 STC78837 STC78837 STC78836 STC7961 STC79265 STC79278 STC794040 STC79402 STC79409 STC79479 STC79453 STC79479 STC79462 STC79479 STC79523 STC79576
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South State Stat	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 695.48 754.24 760.84 775.22 788 825.00 828.00 869.42 881.78 900.04 928.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80624 STC79131 STC80212 STC80212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78750 STC78750 STC78750 STC78827 STC78827 STC78836 STC79184 STC79061 STC79184 STC79206 STC79206 STC79278 STC79278 STC79278 STC79278 STC79278 STC79402 STC79403
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South Services Subcontractors NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 695.48 754.24 760.84 775.22 788 825.00 828.00 869.42 881.78 900.04 928.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80424 STC79131 STC80212 STC80212 STC80827 STC79837 STC80662 STC80235 STC78745 STC78750 STC78836 STC78837 STC78837 STC78837 STC78836 STC78751 STC78837 STC78836 STC78751 STC78837 STC78836 STC7961 STC79265 STC79184 STC79184 STC79184 STC79184 STC79206 STC79278 STC79278 STC79278 STC79278 STC79402 STC79402 STC79409 STC79409 STC79479 STC79453 STC79479 STC79453 STC79479
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013 07-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 706.02 722.28 754.24 760.84 787.58 825.00 828.00 828.00 928.00 928.00 928.00 928.00 928.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80827 STC79337 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78836 STC78837 STC78837 STC78836 STC78837 STC79201 STC79184 STC79185 STC79184 STC79185 STC79278 STC79278 STC79278 STC79278 STC79278 STC79409 STC79409 STC79409 STC79409 STC79462 STC79479 STC79523 STC79576 STC79576
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South State Stat	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 313138.00 2870.41 505.58 507.98 507.98 507.98 526.50 540.54 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00 869.42 881.78 900.04 928.00 928.00 928.00 928.00 928.80	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 939999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC80827 STC79837 STC80662 STC78745 STC78750 STC78751 STC78751 STC78836 STC78751 STC78837 STC78836 STC7879061 STC79061 STC79184 STC799184 STC79206 STC79207 STC7926 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79346 STC79402 STC79402 STC79402 STC79409 STC79462 STC79479 STC79479 STC79577 STC79576 STC79577 STC79577 STC79520 STC79577 STC79520 STC79577 STC79620 STC79620
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Balance	Direct Payments Traded Services Subcontractors NNDR Refunds South Services Subcontractors NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 507.98 526.50 540.54 640.44 695.48 695.48 760.02 722.28 754.24 760.84 787.58 825.00 828.00 828.00 988.17 998.00 998.00 998.00 998.00 998.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC80827 STC79337 STC80662 STC80235 STC78750 STC78751 STC78750 STC78751 STC78827 STC78836 STC78787 STC79836 STC78837 STC79836 STC79184 STC79184 STC79185 STC79184 STC79185 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79278 STC79346 STC79402 STC79409 STC79409 STC79409 STC79620 STC79576 STC79577 STC79620 STC79576 STC79577 STC79620 STC79532 STC79532 STC79576
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Balance Sheet Corporate Financ Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds South State S	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00 828.00 828.00 928.00 928.00 928.00 928.00 928.00 928.00 928.00 928.00 928.00	Noknun Nessa Choudhury Northumbrian Roads Lid NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 939999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80424 STC79131 STC800212 STC800212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78750 STC78750 STC78750 STC78750 STC78827 STC78827 STC79836 STC797984 STC79206 STC79207 STC79207 STC79267 STC79346 STC79278 STC79297 STC79402 STC79402 STC79402 STC79402 STC79405 STC79576 STC79576 STC79577 STC79577 STC79523 STC79576 STC79577 STC79632
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Balance Finance Balance Sheet Corporate Finance Balance Balance Finance Balance Balance Finance Balance Balance Finance	Direct Payments Traded Services Subcontractors NNDR Refunds South Services Services Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 13138.00 2870.41 505.58 507.98 507.98 526.50 540.54 695.48 695.48 695.48 706.02 722.28 776.02 722.28 787.58 825.00 869.42 881.78 900.04 928.00 938.88 995.70	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (f NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 939999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78751 STC78751 STC78836 STC78750 STC78836 STC78761 STC78836 STC789061 STC79061 STC79184 STC79184 STC7926 STC7927 STC79346 STC7927 STC79346 STC7927 STC79346 STC7927 STC79346 STC79402 STC79402 STC79402 STC79402 STC79402 STC79405 STC79577 STC79576 STC79577 STC79523 STC79576 STC79577 STC79620 STC79620 STC79632 STC79685 STC79685
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Adoption Building Services Adoption	Direct Payments Traded Services Subcontractors NNDR Refunds Subcontractors NNDR Refunds NNDR Refunds Foster Carers Other Fees & Expenses Rents Paid - General Adoption Allowances & Expenses	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 2870.41 505.58 507.98 507.98 507.98 506.50 540.54 640.54 640.54 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00 828.00 928.00	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 999999 999999 999999 999999 213900 221510 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC80827 STC79337 STC80662 STC80235 STC78745 STC78750 STC78751 STC78750 STC78837 STC78837 STC78837 STC78837 STC79836 STC77814 STC79184 STC79184 STC79184 STC79184 STC79185 STC79278 STC79346 STC79402 STC79402 STC79479 STC79479 STC79479 STC79620 STC79620 STC79620 STC79622 STC79865 STC79632 STC79682 STC79865
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	East Older Persons Commission Engineer Works D.L.O. Cont. F. Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Balance Finance Balance Sheet Corporate Finance Balance Balance Finance Balance Balance Finance Balance Balance Finance	Direct Payments Traded Services Subcontractors NNDR Refunds South State S	07-May-2013 07-May-2013 17-May-2013	716.32 12608.99 4449.49 673.67 2650.94 34238.02 1333.88 31338.00 2870.41 505.58 507.98 526.50 540.54 545.40 620.44 695.48 695.48 706.02 722.28 754.24 760.84 787.58 825.00 828.00 938.88 995.70 1057.64 11418.56 503.36 526.80 536.36	Noknun Nessa Choudhury Northumbrian Roads Ltd NR - ALAN HERON (ARCHITECTURAL JOINERY & CABI NR - ASHTENNE INDUSTRIAL FUND LTD PARTNERSHII NR - NATIONAL OFFENDER MANAGEMENT SERVICE (I NR - SOUTH TYNESIDE NHS FOUNDATION TRUST1174 NR - WORKING LINKS (EMPLOYMENT) LTD122537 Perth & Kinross Council PORTAKABIN LIMITED Redacted - personal data	221101 227630 993999 993999 993999 993999 939999 213900	Revenue Revenue Revenue Balance Sheet Revenue	STC79217 STC80655 STC80655 STC80424 STC79131 STC80212 STC80212 STC79837 STC80662 STC79837 STC80662 STC78745 STC78750 STC78751 STC78751 STC78836 STC78750 STC78837 STC78836 STC7879061 STC799184 STC799184 STC799184 STC7927 STC79346 STC7927 STC79346 STC7927 STC79346 STC7927 STC79346 STC79402 STC79402 STC79402 STC79402 STC79402 STC79402 STC79577 STC79576 STC79577 STC79576 STC79577 STC79520 STC79576 STC79620 STC79620 STC79620 STC79682 STC79685

South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	542.08	Redacted - personal data	221101	Revenue	STC78833
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	549.68	Redacted - personal data	221101	Revenue	STC78843
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	561.44	Redacted - personal data	221101	Revenue	STC78879
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013		Redacted - personal data	221101	Revenue	STC78880
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	563.88	Redacted - personal data	221101	Revenue	STC78883
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	565.52	Redacted - personal data	221101	Revenue	STC78886
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	576.76	Redacted - personal data	221101	Revenue	STC78915
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	580.40	Redacted - personal data	221101	Revenue	STC78921
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	580.80	Redacted - personal data	221101	Revenue	STC78922
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	580.80	Redacted - personal data	221101	Revenue	STC78923
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	586.28	Redacted - personal data	221101	Revenue	STC78936
					Redacted - personal data	221101		
	Children's, Adults & Families Group						Revenue	STC78998
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	603.32	·	221101	Revenue	STC79023
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	609.84	Redacted - personal data	221101	Revenue	STC79036
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	614.88	Redacted - personal data	221101	Revenue	STC79047
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	619.52	Redacted - personal data	221101	Revenue	STC79054
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	628.08	Redacted - personal data	221101	Revenue	STC79071
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	647.68	Redacted - personal data	221101	Revenue	STC79095
					·			
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	667.92	Redacted - personal data	221101	Revenue	STC79118
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013		Redacted - personal data	221101	Revenue	STC79119
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	673.24	Redacted - personal data	221101	Revenue	STC79129
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	679.00	Redacted - personal data	221101	Revenue	STC79137
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013		Redacted - personal data	221101	Revenue	STC79239
South Tyneside Council 00CL	Children's, Adults & Families Group			735.68		221101		STC79241
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South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	757.88	Redacted - personal data	221101	Revenue	STC79292
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments			Redacted - personal data	221101	Revenue	STC79322
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	788.24	Redacted - personal data	221101	Revenue	STC79348
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013	884.96	Redacted - personal data	221101	Revenue	STC79488
South Tyneside Council 00CL	Children's, Adults & Families Group	,	07-May-2013		Redacted - personal data	221101	Revenue	STC79575
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	968.00	Redacted - personal data	221101	Revenue	STC79607
					Redacted - personal data	221101		STC79670
South Tyneside Council 00CL	Children's, Adults & Families Group				·		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments		1131.04	Redacted - personal data	221101	Revenue	STC79724
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013 1	1161.60	Redacted - personal data	221101	Revenue	STC79740
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments	07-May-2013 1	1277.76	Redacted - personal data	221101	Revenue	STC79812
South Tyneside Council 00CL	Children's, Adults & Families Group			1494.68	Redacted - personal data	221101	Revenue	STC79894
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments		1547.28	Redacted - personal data	221101	Revenue	STC79917
					Redacted - personal data	221101		STC80016
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Direct Payments					Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group				·	221101	Revenue	STC80406
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	503.36	Redacted - personal data	221301	Revenue	STC78736
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	551.04	Redacted - personal data	221301	Revenue	STC78850
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commist Direct Payments	07-May-2013	561.44	Redacted - personal data	221301	Revenue	STC78878
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013		Redacted - personal data	221301	Revenue	STC78918
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	619.52	Redacted - personal data	221301	Revenue	STC79055
,	Children's, Adults & Families Group		07-May-2013	647.76		221301		STC79096
					Redacted - personal data		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013		Redacted - personal data	221301	Revenue	STC79216
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	735.60	Redacted - personal data	221301	Revenue	STC79238
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	735.68	Redacted - personal data	221301	Revenue	STC79242
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	774.40	Redacted - personal data	221301	Revenue	STC79319
South Tyneside Council 00CL	Children's, Adults & Families Group			774.40		221301	Revenue	STC79323
South Tyneside Council 00CL	Children's, Adults & Families Group			778.48	Redacted - personal data	221301	Revenue	STC79336
,			07-May-2013					
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013		Redacted - personal data	221301	Revenue	STC79369
South Tyneside Council 00CL	Children's, Adults & Families Group					221301		STC79385
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	814.36	Redacted - personal data	221301	Revenue	STC79386
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	890.56	Redacted - personal data	221301	Revenue	STC79492
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	903.20	Redacted - personal data	221301	Revenue	STC79548
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013			221301	Revenue	STC79562
	Children's, Adults & Families Group			929.28	Redacted - personal data			
South Tyneside Council 00CL			07-May-2013			221301	Revenue	STC79583
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	929.28	Redacted - personal data	221301	Revenue	STC79585
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments			Redacted - personal data	221301	Revenue	STC79721
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	1200.32	Redacted - personal data	221301	Revenue	STC79779
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013 1	1296.64	Redacted - personal data	221301	Revenue	STC79817
South Tyneside Council 00CL	Children's, Adults & Families Group				Redacted - personal data	221301	Revenue	STC79848
South Tyneside Council 00CL	Children's Adults & Families Group					221301		STC79893
	Crinaron o, ridanto a ridininos orodo							
South Tyneside Council 00CL	Children's, Adults & Families Group				Redacted - personal data	221301	Revenue	STC79981
South Tyneside Council 00CL	Children's, Adults & Families Group				Redacted - personal data	221301	Revenue	STC80086
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments			Redacted - personal data	221301	Revenue	STC80179
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Direct Payments	07-May-2013	3407.88	Redacted - personal data	221301	Revenue	STC80350
South Tyneside Council 00CL	Children's, Adults & Families Group		,	1410.00		221301	Revenue	STC80419
South Tyneside Council 00CL	Children's, Adults & Families Group			5904.32	Redacted - personal data	221301	Revenue	STC80495
	Children's, Adults & Families Group				Redacted - personal data	221301		STC80544
South Tyneside Council 00CL					·		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	509.68	Redacted - personal data	220511	Revenue	STC78756
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013		Redacted - personal data	220511	Revenue	STC78784
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Direct Payments	07-May-2013	542.08	Redacted - personal data	220511	Revenue	STC78831
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013			220511	Revenue	STC78853
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013	574.96	Redacted - personal data	220511	Revenue	STC78905
	Children's, Adults & Families Group							STC78924
South Tyneside Council 00CL			07-May-2013		Redacted - personal data	220511	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013		Redacted - personal data	220511	Revenue	STC79032
South Tyneside Council 00CL	Children's, Adults & Families Group		07-May-2013		Redacted - personal data	220511	Revenue	STC79087
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Direct Payments	07-May-2013	670.76	Redacted - personal data	220511	Revenue	STC79122

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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	673.36	Redacted - personal data	220511	Revenue	STC79130
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	704.28	Redacted - personal data	220511	Revenue	STC79200
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	755.04	Redacted - personal data	220511	Revenue	STC79281
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79349
South Tyneside Council	00CL		Learning Disabilities Commission				Redacted - personal data			
		Children's, Adults & Families Group	·	,	07-May-2013			220511	Revenue	STC79350
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79420
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79426
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	846.68	Redacted - personal data	220511	Revenue	STC79433
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	863.56	Redacted - personal data	220511	Revenue	STC79456
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	863.60	Redacted - personal data	220511	Revenue	STC79457
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013			220511	Revenue	STC79515
			·	,			Redacted - personal data	220511		STC79547
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013				Revenue	
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013		Redacted - personal data	220511	Revenue	STC79560
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	917.84	Redacted - personal data	220511	Revenue	STC79561
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	929.28	Redacted - personal data	220511	Revenue	STC79581
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	945.96	Redacted - personal data	220511	Revenue	STC79592
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013		Redacted - personal data	220511	Revenue	STC79651
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79657
			·	,						
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	1104.00	Redacted - personal data	220511	Revenue	STC79714
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	1133.60	Redacted - personal data	220511	Revenue	STC79725
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	1156.16	Redacted - personal data	220511	Revenue	STC79738
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013		Redacted - personal data	220511	Revenue	STC79739
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79742
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013		Redacted - personal data	220511	Revenue	STC79743
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79803
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	1261.00	Redacted - personal data	220511	Revenue	STC79804
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	1302.00	Redacted - personal data	220511	Revenue	STC79821
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		07-May-2013		Redacted - personal data	220511	Revenue	STC79859
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	07-May-2013		Redacted - personal data	220511	Revenue	STC79943
	00CL	Children's, Adults & Families Group			07-May-2013		Redacted - personal data Redacted - personal data	220511		STC80066
			Learning Disabilities Commission	,					Revenue	
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	2024.80	Redacted - personal data	220511	Revenue	STC80084
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	2155.92	Redacted - personal data	220511	Revenue	STC80110
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	07-May-2013	6183.84	Redacted - personal data	220511	Revenue	STC80507
	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		07-May-2013		Redacted - personal data	220901	Revenue	STC78778
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	07-May-2013		Redacted - personal data	220901	Revenue	STC79020
		Children's, Adults & Families Group		,			Redacted - personal data	220901		STC79046
South Tyneside Council	00CL		Mental Health Commissioned Ca		07-May-2013				Revenue	
	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		07-May-2013		Redacted - personal data	220901	Revenue	STC79057
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	07-May-2013	826.20	Redacted - personal data	220901	Revenue	STC79407
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	07-May-2013	873.24	Redacted - personal data	220901	Revenue	STC79465
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	07-May-2013	941.48	Redacted - personal data	220901	Revenue	STC79590
	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		07-May-2013		Redacted - personal data	220901	Revenue	STC79650
	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	,	07-May-2013		Redacted - personal data	220901	Revenue	STC79673
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		07-May-2013		Redacted - personal data	220901	Revenue	STC79811
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Direct Payments	07-May-2013	2306.16	Redacted - personal data	220901	Revenue	STC80146
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	551.76	Redacted - personal data	221111	Revenue	STC78852
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	554.52	Redacted - personal data	221111	Revenue	STC78857
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	561 44	Redacted - personal data	221111	Revenue	STC78875
	00CL	Children's, Adults & Families Group	West Older Persons Commissio	,	07-May-2013		Redacted - personal data	221111	Revenue	STC78877
				,						
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013			221111	Revenue	STC78950
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79056
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	619.52	Redacted - personal data	221111	Revenue	STC79058
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	624.80	Redacted - personal data	221111	Revenue	STC79066
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	,	07-May-2013		Redacted - personal data	221111	Revenue	STC79080
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79133
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commission		07-May-2013		Redacted - personal data	221111	Revenue	STC79155
							Redacted - personal data Redacted - personal data			
	00CL	Children's, Adults & Families Group	West Older Persons Commissio	,,,,	07-May-2013			221111	Revenue	STC79309
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	,	07-May-2013		Redacted - personal data	221111	Revenue	STC79320
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	774.40	Redacted - personal data	221111	Revenue	STC79324
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	793.76	Redacted - personal data	221111	Revenue	STC79356
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013			221111	Revenue	STC79491
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79553
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79669
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	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79722
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79850
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Direct Payments	07-May-2013	1432.64	Redacted - personal data	221111	Revenue	STC79870
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		07-May-2013		Redacted - personal data	221111	Revenue	STC79925
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC78818
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data Redacted - personal data	221311		STC78819
South Tyneside Council									Revenue	
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC78856
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC78869
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013		Redacted - personal data	221311	Revenue	STC78876
	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	572.96	Redacted - personal data	221311	Revenue	STC78901
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC78911
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC78928
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	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79019
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79045
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	620.36	Redacted - personal data	221311	Revenue	STC79060
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	625.84	Redacted - personal data	221311	Revenue	STC79068

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South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	651.08	Redacted - personal data	221311	Revenue	STC79103
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	680.08	Redacted - personal data	221311	Revenue	STC79140
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	696.96	Redacted - personal data	221311	Revenue	STC79189
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79204
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	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79224
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79240
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	742.08	Redacted - personal data	221311	Revenue	STC79257
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	743.56	Redacted - personal data	221311	Revenue	STC79260
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	755.04	Redacted - personal data	221311	Revenue	STC79282
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79318
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79321
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	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79384
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	817.44	Redacted - personal data	221311	Revenue	STC79387
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	877.56	Redacted - personal data	221311	Revenue	STC79471
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	890.56	Redacted - personal data	221311	Revenue	STC79490
	00CL	Children's, Adults & Families Group	West Physical Disability Commis	,	07-May-2013		Redacted - personal data	221311	Revenue	STC79493
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79580
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79582
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	929.28	Redacted - personal data	221311	Revenue	STC79584
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	947.52	Redacted - personal data	221311	Revenue	STC79593
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	948.64	Redacted - personal data	221311	Revenue	STC79595
	00CL	Children's, Adults & Families Group	West Physical Disability Commis	,	07-May-2013		Redacted - personal data	221311	Revenue	STC79617
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	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79671
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	1056.00	Redacted - personal data	221311	Revenue	STC79681
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	1122.88	Redacted - personal data	221311	Revenue	STC79720
	00CL	Children's, Adults & Families Group	West Physical Disability Commis	,	07-May-2013		Redacted - personal data	221311	Revenue	STC79813
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC79824
	00CL	Children's, Adults & Families Group	West Physical Disability Commis	,	07-May-2013		Redacted - personal data	221311	Revenue	STC79885
	00CL	Children's, Adults & Families Group	West Physical Disability Commis		07-May-2013		Redacted - personal data	221311	Revenue	STC80037
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	2752.40	Redacted - personal data	221311	Revenue	STC80225
South Tyneside Council (00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	07-May-2013	3175.04	Redacted - personal data	221311	Revenue	STC80300
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC78800
		Children's, Adults & Families Group								STC78801
	00CL		Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC78802
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78803
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	531.44	Redacted - personal data	213800	Revenue	STC78804
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	537.96	Redacted - personal data	213800	Revenue	STC78816
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800		STC78825
			Š						Revenue	
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC78897
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	575.38	Redacted - personal data	213800	Revenue	STC78907
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	575.38	Redacted - personal data	213800	Revenue	STC78908
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC78913
	00CL	Children's, Adults & Families Group	Š				Redacted - personal data			STC79028
			Fostering	Foster Carers Basic Allowance	07-May-2013			213800	Revenue	
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79033
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	612.80	Redacted - personal data	213800	Revenue	STC79041
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	612.80	Redacted - personal data	213800	Revenue	STC79042
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	654 07	Redacted - personal data	213800	Revenue	STC79106
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79144
			Š					213800		
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data		Revenue	STC79145
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79146
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79147
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79148
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79149
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79150
	00CL						Redacted - personal data			
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013			213800	Revenue	STC79151
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79159
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79160
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79161
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79162
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79163
					07-May-2013			213800		STC79103
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance			Redacted - personal data		Revenue	
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79225
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	725.38	Redacted - personal data	213800	Revenue	STC79228
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	725.38	Redacted - personal data	213800	Revenue	STC79229
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79299
	00CL	Children's, Adults & Families Group	Š	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79302
			Fostering							
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79303
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	806.94	Redacted - personal data	213800	Revenue	STC79371
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	845.44	Redacted - personal data	213800	Revenue	STC79428
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79429
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79555
			Š							
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79630
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79660
South Tyneside Council (00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	1032.42	Redacted - personal data	213800	Revenue	STC79665
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79689
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79709
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79733
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	1225.69	Redacted - personal data	213800	Revenue	STC79792
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	1254.39	Redacted - personal data	213800	Revenue	STC79801

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South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013		Redacted - personal data	213800	Revenue	STC79819
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	07-May-2013	1580.46	Redacted - personal data	213800	Revenue	STC79930
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78951
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08		213800	Revenue	STC78952
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78953
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78954
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	505.08	Redacted - personal data	213800	Revenue	STC78955
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08		213800	Revenue	STC78956
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78957
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78958
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses		595.08		213800	Revenue	STC78959
				07-May-2013					
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78960
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78961
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013		Redacted - personal data	213800	Revenue	STC78962
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78963
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78964
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08		213800	Revenue	STC78965
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78966
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78967
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78968
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013		Redacted - personal data	213800	Revenue	STC78969
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78970
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78971
									STC78972
,	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013		Redacted - personal data	213800	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79495
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79496
				07-May-2013		Redacted - personal data	213800		STC79497
	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses					Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79498
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79499
,			Foster Carers Other Fees & Expenses			Redacted - personal data	213800		STC79500
	Children's, Adults & Families Group	Fostering		07-May-2013				Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79501
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892 62	Redacted - personal data	213800	Revenue	STC79502
			Foster Carers Other Fees & Expenses						STC79503
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering		07-May-2013	892.62	Redacted - personal data	213800	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79504
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013	1190 16	Redacted - personal data	213800	Revenue	STC79763
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	07-May-2013		Redacted - personal data	213800	Revenue	STC79764
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Guardianship Allowance	Grant Payments - General	07-May-2013	521.78	Redacted - personal data	213901	Revenue	STC78779
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Guardianship Allowance	Grant Payments - General	07-May-2013	559.20	Redacted - personal data	213901	Revenue	STC78867
	Children's, Adults & Families Group					Redacted - personal data	213901		STC78926
,		Special Guardianship Allowance	,	07-May-2013		Redacted - personal data		Revenue	
South Tyneside Council 00CL									
South Tyrieside Couricii Gool	Children's, Adults & Families Group	Special Guardianship Allowance	Grant Payments - General	07-May-2013	767.96	Redacted - personal data	213901	Revenue	STC79311
, , , , , , , , , , , , , , , , , , , ,			,						STC79311 STC79313
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Guardianship Allowance	Grant Payments - General	07-May-2013	768.88	Redacted - personal data	213901	Revenue	STC79313
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance	Grant Payments - General Grant Payments - General	07-May-2013 07-May-2013	768.88 1337.24	Redacted - personal data Redacted - personal data	213901 213901	Revenue Revenue	STC79313 STC79838
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Guardianship Allowance	Grant Payments - General	07-May-2013	768.88 1337.24 848.75	Redacted - personal data Redacted - personal data Redacted - personal data	213901 213901 213900	Revenue	STC79313 STC79838 STC79440
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption	Grant Payments - General Grant Payments - General	07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75	Redacted - personal data Redacted - personal data	213901 213901	Revenue Revenue	STC79313 STC79838
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees	07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00	Redacted - personal data Redacted - personal data Redacted - personal data Redactve Publishing Ltd	213901 213901 213900 236900	Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79440 STC79182
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46	Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd	213901 213901 213900 236900 216180	Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79440 STC79182 STC80484
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24	Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd	213901 213901 213900 236900 216180 820007	Revenue Revenue Revenue Revenue Revenue Capital	STC79313 STC79838 STC79440 STC79182 STC80484 STC79806
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24	Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd	213901 213901 213900 236900 216180	Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79440 STC79182 STC80484
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redactet - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union	213901 213901 213900 236900 216180 820007 999999	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet	STC79313 STC79838 STC79440 STC79182 STC80484 STC79806 STC80687
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20	Redacted - personal data Redacted - personal data Redacted - personal data Redacteve Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC	213901 213901 213900 236900 216180 820007 999999 228310	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79440 STC79182 STC80484 STC79806 STC79806 STC80687 STC80687
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20	Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council	213901 213901 213900 236900 216180 820007 999999 228310 999999	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet	STC79313 STC79838 STC79840 STC79440 STC79182 STC80484 STC79806 STC80687 STC80647 STC80647
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20	Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC	213901 213901 213900 236900 216180 820007 999999 228310	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Finance Section 17 Payments (Central)	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79698
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finant Wheeled Bin Management Balance Sheet Corporate Finant Section 17 Payments (Central) Balance Sheet Corporate Finant	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020	213901 213901 213900 236900 216180 820007 99999 228310 999999 213420 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Bevenue Balance Sheet	STC79313 STC79838 STC79838 STC79140 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79698 STC79691 STC79691 STC79691
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Section 17 Payments (Central)	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80	Redacted - personal data Redacted - personal data Redacted - personal data Redacteve Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79698 STC795341 STC80750 STC79215
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finant Wheeled Bin Management Balance Sheet Corporate Finant Section 17 Payments (Central) Balance Sheet Corporate Finant	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Bevenue Balance Sheet	STC79313 STC79838 STC79838 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79341 STC80750 STC79215 STC79215
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Section 17 Payments (Central)	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80	Redacted - personal data Redacted - personal data Redacted - personal data Redacteve Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79698 STC795341 STC80750 STC79215
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13 1022.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING	213901 213901 213900 236900 216180 820007 99999 228310 999999 213420 99999 227610 227930 236000	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79698 STC797215 STC79215 STC79642 STC79654
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13 1022.00 893.01	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd	213901 213901 213900 236900 216180 820007 99999 228310 99999 213420 99999 227610 227930 236000 227000	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79840 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79941 STC80750 STC79215 STC79215 STC79842 STC79654 STC79514
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Scompensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 1489.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 277000 707210	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79182 STC80484 STC79806 STC80687 STC80687 STC79898 STC79341 STC80750 STC79842 STC79842 STC79854 STC79854 STC79814 STC797814 STC78741
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 1489.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd	213901 213901 213900 236900 216180 820007 99999 228310 99999 213420 99999 227610 227930 236000 227000	Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79313 STC79838 STC79838 STC79840 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79941 STC80750 STC79215 STC79215 STC79842 STC79654 STC79514
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 893.01 504.00 5669.03	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79598 STC79215 STC79215 STC79215 STC79514 STC79514 STC79514 STC79514 STC78892
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finant Wheeled Bin Management Balance Sheet Corporate Finant Section 17 Payments (Central) Balance Sheet Corporate Finant Central) Balance Sheet Corporate Finant Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13 1022.00 893.01 504.00 569.03 2257.00	Redacted - personal data Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420 227250	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79840 STC79182 STC80484 STC79806 STC80687 STC80647 STC79698 STC79698 STC79215 STC79215 STC79215 STC79842 STC79842 STC79514 STC79514 STC79514 STC78741 STC78741 STC78741 STC78741 STC78741 STC78741 STC78743 STC78741 STC78741 STC78892 STC80136
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Science 17 Payments (Central) Balance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport Coulcial Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West)	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 718.80 1345.13 1022.00 893.01 504.00 569.03 2257.00 691.25	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 707210 224420 227250 213410	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79182 STC80484 STC79182 STC80687 STC80687 STC80687 STC79888 STC79341 STC80750 STC79842 STC79842 STC79854 STC79854 STC79854 STC78741 STC78741 STC78892 STC78892 STC78892 STC78892 STC79814 STC78892 STC78892 STC79176
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 833.01 504.00 569.03 2257.00 691.25 886.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227610 227930 236000 227000 707210 224420 227250 213410 221150	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80484 STC79806 STC80687 STC80687 STC79698 STC79698 STC797951 STC80750 STC79215 STC79215 STC79842 STC79654 STC79654 STC79814 STC786741 STC78892 STC80136 STC79489
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Science 17 Payments (Central) Balance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport Coulcial Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West)	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 718.80 1345.13 1022.00 893.01 504.00 569.03 2257.00 691.25	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 707210 224420 227250 213410	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79182 STC80484 STC79182 STC80687 STC80687 STC80687 STC79888 STC79341 STC80750 STC79842 STC79842 STC79854 STC79854 STC79854 STC78741 STC78741 STC78892 STC78892 STC78892 STC78892 STC79814 STC78892 STC78892 STC79176
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Taining	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 345.13 1022.00 893.01 504.00 691.25 886.00 550.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC7982 STC80440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79698 STC79215 STC79215 STC79215 STC79215 STC79842 STC7964 STC7964 STC7964 STC7964 STC796741 STC78741 STC78842 STC80136 STC79176 STC79176 STC79176 STC791899 STC79844
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Sompensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13 1022.00 893.01 504.00 569.03 2257.00 691.25 886.00 700.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 707210 224420 227250 213410 221150 231110	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79840 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79215 STC79215 STC79215 STC79215 STC79842 STC79654 STC79514 STC78741 STC87741 STC78892 STC79489
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 893.01 1022.00 893.01 569.03 2257.00 691.25 886.00 550.00 700.00 -1378.00	Redacted - personal data Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227610 227900 227000 227200 224420 227250 213410 221150 230641 231100 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC7982 STC80440 STC79182 STC80484 STC79806 STC80687 STC80687 STC79698 STC79698 STC79215 STC79215 STC79215 STC79215 STC79842 STC79854 STC79854 STC79854 STC79854 STC79854 STC79814 STC78892 STC80136 STC79489 STC79489 STC79489 STC79483 STC798844 STC798844 STC79489 STC79489 STC798844 STC798844 STC79489 STC798845 STC79489 STC798845 STC79489 STC798845 STC798845 STC798845 STC798846 STC798846 STC798886
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Sompensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 893.01 1022.00 893.01 569.03 2257.00 691.25 886.00 550.00 700.00 -1378.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 707210 224420 227250 213410 221150 231110	Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79840 STC79182 STC80484 STC79806 STC80687 STC80687 STC80647 STC79698 STC79215 STC79215 STC79215 STC79215 STC79842 STC79654 STC79514 STC78741 STC87741 STC78892 STC79489
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 33.01 504.00 691.25 886.00 550.00 700.00 1378.00 1589.25	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641 231100 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC7982 STC80440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80687 STC79698 STC79698 STC79215 STC79215 STC79215 STC79214 STC79654 STC79654 STC796741 STC78741 STC78892 STC80136 STC79166 STC79176 STC79176 STC79193 STC78844 STC79193 STC78843 STC78833 STC78931
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Corporate & Democratic Costs	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 1345.13 1022.00 893.01 504.00 691.25 886.00 700.00 -1378.00 1589.25 595.63	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641 231100 216191 237070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Belance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80687 STC80687 STC80687 STC80687 STC80687 STC79341 STC79341 STC80750 STC79341 STC79341 STC79341 STC79842 STC79842 STC79842 STC79854 STC79844 STC797654 STC798741 STC78892 STC79884 STC79716 STC79489 STC78892 STC796844 STC79176 STC79489 STC78633 STC76833 STC76833 STC79931 STC78995
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Grant Payments - General Cleaning Expenses Cleaning Expenses	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1778.23 781.85 24525.50 715.80 893.01 1022.00 569.03 2257.00 569.03 2257.00 550.00 550.00 1378.00 1589.25 595.63 1049.50	Redacted - personal data Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions Initial Washroom Solutions	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227610 227000 707210 224420 227250 213410 221150 230641 231100 216191 216191 216191 216191 237070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80687 STC80687 STC80687 STC80687 STC79698 STC79698 STC79514 STC80750 STC79215 STC79842 STC79654 STC79514 STC78514 STC78692 STC78844 STC78892 STC8892 STC8844 STC79166 STC79489 STC79884 STC79489 STC79884 STC79931 STC79931 STC79831 STC79831 STC79931 STC78633 STC79931 STC78695 STC79678
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Corporate & Democratic Costs	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Grant Payments - General	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1778.23 781.85 24525.50 715.80 893.01 1022.00 569.03 2257.00 569.03 2257.00 550.00 550.00 1378.00 1589.25 595.63 1049.50	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641 231100 216191 237070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Belance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80687 STC80687 STC80687 STC80687 STC80687 STC79341 STC79341 STC80750 STC79341 STC79341 STC79341 STC79341 STC79842 STC79842 STC79842 STC79843 STC79844 STC797663 STC798895 STC79176 STC79489 STC79489 STC78633 STC78633 STC76931 STC79931 STC78995
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C CCTV Costs Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs South Shields Town Hall	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Grant Payments - General Cleaning Expenses Uaste Disposal Contract - Special waste	07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 07-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 893.01 504.00 569.03 2257.00 691.25 886.00 550.00 700.00 1378.00 1589.25 595.63	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions	213901 213901 213900 236900 216180 820007 999999 228310 999999 227610 227610 227930 236000 227000 227200 227250 213410 221150 230641 231100 216191 237070 237070 237070 237070	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79638 STC79638 STC79638 STC79680 STC79182 STC80484 STC79806 STC80687 STC80687 STC80687 STC80687 STC79698 STC79514 STC797215 STC79215 STC79215 STC79514 STC79654 STC79654 STC79767 STC78842 STC79678 STC79814 STC78649 STC78633 STC79931 STC78995 STC79931 STC78995 STC79931 STC78995 STC79678 STC79678 STC79678
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South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs South Shields Town Hall Engineer Works D.L.O Cont. I Jarrow School Kitchen St Peter & Paul RC Junior Scho St Wilfred's RC Comprehensive Asbestos Surveys Asbestos Surveys High Risk Asbestos in Civic Buil	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Grant Payments - General Creditors Court Orders Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Cleaning Expenses Usaste Disposal Contract - Special waste Waste Disposal Contract - Special waste Traded Services Equipment & Materials Catering Provisions Catering Provisions Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs	07-May-2013 08-May-2013	768.88 1337.24 1337.24 1337.25 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 569.03 2257.00 569.03 2257.00 569.03 1049.50	Redacted - personal data Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve Initial Washroom Solutions James Burrell Ltd JW Rae Baker & Confectioner JUCION ENVIRONMENTAL LLP LUCION ENVIRONMENTAL LLP	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641 231100 216191 216191 216191 237070 232510 232510 227630 217530 217535 217545 820003 820003 820006	Revenue	STC79313 STC79838 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80484 STC79806 STC30687 STC30687 STC30647 STC79341 STC80750 STC79341 STC79215 STC79842 STC79844 STC79514 STC79654 STC79654 STC79849 STC78892 STC88036 STC79176 STC79489 STC78844 STC797864 STC79864 STC79864 STC796685 STC79685
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South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Finance Wheeled Bin Management Balance Sheet Corporate Finance Section 17 Payments (Central) Balance Sheet Corporate Finance Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs South Shields Town Hall Engineer Works D.L.O Cont. F Jarrow School Kitchen St Peter & Paul RC Junior Scho St Wilfred's RC Comprehensive Asbestos Surveys Asbestos Surveys High Risk Asbestos in Civic Buil Legal Services - Support Corporate Catering	Grant Payments - General Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Cleaning Expenses Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste Traded Services Equipment & Materials Catering Provisions Catering Provisions Catering Provisions Caterial Enhancement Costs Capital Enhancement Costs Legal Advisors Furniture & Equipment - General	07-May-2013 08-May-2013	768.88 1337.24 848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 893.01 504.00 569.03 2257.00 691.25 886.00 700.00 1378.21 149.50 149.50 149.50 149.50 149.50 149.50 1594.36 1594.36 1286.50 1200.00 1660.00 6600.00 6600.00 6600.00 6600.00	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions I	213901 213901 213900 236900 236900 216180 820007 999999 228310 999999 227610 227610 227620 227700 707210 224420 227250 213410 231100 216191 216191 237070 237070 237070 237070 23750 217530 217530 217530 217530 217555 820003 820003 820003 820003 820003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79638 STC79638 STC79638 STC79638 STC79182 STC30484 STC79806 STC80687 STC80687 STC80687 STC80687 STC79698 STC79698 STC79215 STC79215 STC79654 STC79654 STC79654 STC79654 STC7967914 STC78892 STC80136 STC79716 STC79814 STC78633 STC79677 STC79678 STC79678 STC79678 STC79678 STC79678 STC79678 STC796820 STC79935 STC796820 STC796820 STC79685 STC79775 STC79685 STC79685 STC79685
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs South Shields Town Hall Engineer Works D.L.O Cont. F Jarrow School Kitchen St Peter & Paul RC Junior Scho St Wilfred's RC Comprehensive Asbestos Surveys Asbestos Surveys High Risk Asbestos in Civic Buil- Legal Services - Support Corporate Cont. F	Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Cleaning Expenses Usaste Disposal Contract - Special waste Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste Traded Services Equipment & Materials Catering Provisions Catering Provisions Catering Provisions Capital Enhancement Costs Legal Advisors Furniture & Equipment - General Traded Services Subcontractors	07-May-2013 08-May-2013	768.88 1337.24 1337.24 1337.24 1848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 3445.13 1022.00 569.03 2257.00 569.03 2257.00 1378.00 1378.00 1378.00 149.50 1049.50	Redacted - personal data Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions James Burrell Ltd JW Rae Baker & Confectioner JW Rae Baker & Confectioner JW Rae Baker & Confectioner LUCION ENVIRONMENTAL LLP LUCION ENVIRONMENTAL LLP LUCION ENVIRONMENTAL LLP LUCION ENVIRONMENTAL LLP Newcastle City Council Nisbets Northumbrian Roads Ltd	213901 213901 213900 236900 216180 820007 999999 228310 999999 213420 999999 227610 227930 236000 227000 707210 224420 227250 213410 221150 230641 231100 216191 216191 237070 232510 227630 217536 217545 820003 820006 231100 217550 231100 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79838 STC79182 STC80484 STC79182 STC80484 STC79806 STC30687 STC30687 STC30647 STC79341 STC80750 STC79341 STC79341 STC79341 STC79215 STC79842 STC79654 STC79654 STC79654 STC79654 STC797663 STC797663 STC7913 STC797895 STC79489 STC78842 STC79663 STC7976 STC79895 STC79677 STC79849 STC78649 STC78649 STC78620 STC79775 STC79084 STC79683 STC79113 STC79685 STC79685 STC79685 STC79685 STC79685 STC79699 STC79685 STC79049 STC79049 STC79049
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Balance Sheet Business & Area Management Group Balance Sheet Children's, Adults & Families Group Balance Sheet Business & Area Management Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Housing Revenue Account Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Special Guardianship Allowance Special Guardianship Allowance Adoption Business & Area Management Further Education 16-18 DDA Access Works Balance Sheet Corporate Financ Wheeled Bin Management Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Section 17 Payments (Central) Balance Sheet Corporate Financ Engineering Works General Ove CCTV Costs Marketing Team Fleet Management - Transport C Cyclical Asbestos Testing Cleaning Contract Overheads Off-Street Car Parking Administr Section 17 Payments (West) West Older Persons Team Training Legal Services - Support Adult Skills Adult Skills Adult Skills Corporate & Democratic Costs Corporate & Democratic Costs South Shields Town Hall Engineer Works D.L.O Cont. F Jarrow School Kitchen St Peter & Paul RC Junior Scho St Wilfred's RC Comprehensive Asbestos Surveys Asbestos Surveys High Risk Asbestos in Civic Buil- Legal Services - Support Corporate Cont. F	Grant Payments - General Grant Payments - General Grant Payments - General Travel & Subsistence Expenses Conference Enrolment Fees Grant Payments - General Capital Enhancement Costs Creditors ST Credit Union Furniture & Equipment - General Creditors Court Orders Grant Payments - General Creditors Court Orders Compensation Payments Servicing/Electric Testing of Equipment Non-Staff Advertising Vehicle Running Costs Property Planned Maintenance Purchase of Stock Items Printing & Stationery Consumables Legal Advisors Other Service Contracts & Supplies Staff Training Legal Advisors Grant Payments - General Cleaning Expenses Waste Disposal Contract - Special waste Waste Disposal Contract - Special waste Traded Services Equipment & Materials Catering Provisions Catering Provisions Catering Provisions Caterial Enhancement Costs Capital Enhancement Costs Legal Advisors Furniture & Equipment - General	07-May-2013 08-May-2013	768.88 1337.24 1337.24 1337.24 1848.75 695.00 5673.46 1263.24 14698.78 11731.20 1078.23 781.85 24525.50 715.80 3445.13 1022.00 569.03 2257.00 569.03 2257.00 1378.00 1378.00 1378.00 149.50 1049.50	Redacted - personal data Redactive Publishing Ltd Resources NE Ltd Ring Ready 2007 Ltd South Tyneside Credit Union STRAIGHT PLC Sunderland City Council Redacted - personal data UNISON L04020 20:20 Vision Systems Ltd 20:20 Vision Systems Ltd ACTION ADVERTISING Allstar Business Solutions Ltd AMS (NORTH EAST) LTD Arrow County Supplies BEMROSE BOOTH Carter Brown Associates CD Passenger Services Redacted - personal data Dere Street Barristers E Achieve E Achieve Initial Washroom Solutions I	213901 213901 213900 236900 236900 216180 820007 999999 228310 999999 227610 227610 227620 227700 707210 224420 227250 213410 231100 216191 216191 237070 237070 237070 237070 23750 217530 217530 217530 217530 217555 820003 820003 820003 820003 820003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC79313 STC79838 STC79838 STC79838 STC79828 STC80440 STC79182 STC80484 STC79806 STC80687 STC80687 STC80687 STC80687 STC79698 STC79698 STC797215 STC79698 STC797215 STC79644 STC79654 STC79654 STC796741 STC78892 STC80136 STC79716 STC79814 STC78892 STC80136 STC79176 STC79863 STC79677 STC79678 STC79678 STC79678 STC79678 STC78649 STC79678 STC79678 STC796820 STC79935 STC796820 STC79935 STC796858 STC79685 STC79775 STC79685 STC79685 STC79685

South Tyneside Council										
South Fyricolde Countil	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013		Nottingham Rehab Supplies	221420	Revenue	STC78870
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013	715.35	Nottingham Rehab Supplies	221420	Revenue	STC79214
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013		Nottingham Rehab Supplies	221420	Revenue	STC80056
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South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	08-May-2013		Nottingham Rehab Supplies	221420	Revenue	STC80445
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-May-2013	850.00	Nottingham Rehab Supplies	221420	Revenue	STC79441
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	08-May-2013	13435 75	OCE (UK) Ltd	230080	Revenue	STC80671
	00CL	Business & Area Management Group					PRICE WATERHOUSE COOPERS	237040		STC80727
South Tyneside Council			Banking & Cash Collection	External Audit Charges	08-May-2013				Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commiss	Direct Payments	08-May-2013	774.40	Redacted - personal data	221301	Revenue	STC79325
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	08-May-2013	1083.48	Redacted - personal data	220511	Revenue	STC79702
South Tyneside Council	00CL	Business & Area Management Group	Bridges Structural	Other Infrastructure Repairs	08-May-2013		Southbay Civils Ltd	227770	Revenue	STC80250
		<u> </u>								
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College	Electricity Charges	08-May-2013	9755.27		140040	Revenue	STC80610
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demo	Capital Enhancement Costs	08-May-2013	2288.55	SPRINGS ROOFING LTD	825002	Capital	STC80144
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	525 16	St Anne's Community Services	220511	Revenue	STC78786
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		08-May-2013		St Anne's Community Services	220511	Revenue	STC79414
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	38586.63	St Anne's Community Services	220511	Revenue	STC80785
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	08-May-2013	45205.82	St Anne's Community Services	220511	Revenue	STC80798
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		08-May-2013		St Anne's Community Services	220511	Revenue	STC80809
South Tyneside Council		Business & Area Management Group		Printing & Stationery Consumables	08-May-2013			231320		STC79052
	00CL						Supplies Team		Revenue	
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Non Contract Maintenance of Land	08-May-2013	600.80	The Columbaria Company	226760	Revenue	STC79021
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-May-2013	1410.00	ThyssenKrupp Encasa Ltd (formerly Lift Able Limited)	819000	Capital	STC79862
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	08-May-2013		WINDOOR SERVICES	222920	Revenue	STC79004
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South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	09-May-2013		Accountability	214410	Revenue	STC80408
South Tyneside Council	00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	09-May-2013	6558.99	Boston Seeds (trading name of Andrew J Wallis Ltd)	236410	Revenue	STC80523
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Gas Charges	09-May-2013		British Gas Business	232420	Revenue	STC79618
South Tyneside Council	00CL	Schools Delegated Budgets	Fellgate Primary School	Teachers Insurance	09-May-2013		Class Insurance	120850	Revenue	STC80625
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South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	09-May-2013		COMENSURA LTD	238650	Revenue	STC80751
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-May-2013	9093.00	Redacted - personal data	819000	Capital	STC80596
South Tyneside Council	00CL	Economic Regeneration Capital	Campbell Park Jarrow Contamin		09-May-2013		DEFRA	828101	Capital	STC80571
		<u> </u>					Foundation of Light (formerly SAFC Foundation)			
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	09-May-2013		3 (216191	Revenue	STC80609
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	09-May-2013	<u>4775.</u> 75	Gentoo Group Ltd	820004	Capital	STC80446
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs -	HRA Reactive Repairs - Door Entry System	09-May-2013	715.00	H N STOREY LTD	707611	Revenue	STC79212
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs -	Property Planned Maintenance	09-May-2013		H N STOREY LTD	707611	Revenue	STC80119
				1 2						
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	09-May-2013		Hadrian School	210095	Revenue	STC79064
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - OPTIONS	Voluntary Sector - General	09-May-2013	13334.00	Impact Family Services	225213	Revenue	STC80669
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Equipment & Materials	09-May-2013	1805 18	James Burrell Ltd	227630	Revenue	STC80029
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	09-May-2013		Milburn Services Ltd	707210	Revenue	STC79005
South Tyneside Council	00CL	Children's, Adults & Families Group	Akenshawburn Activities Centre	Council Tax & Business Rates	09-May-2013		Northumberland County Council	219130	Revenue	STC79810
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Subcontractors	09-May-2013	5317.44	Northumbrian Roads Ltd	227630	Revenue	STC80473
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	09-May-2013	3088 20	Nottingham Rehab Supplies	221420	Revenue	STC80272
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South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	09-May-2013		ORA PROPERTY SERVICES LTD	829502	Capital	STC80786
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Extra Care Sheltered Accommodation	09-May-2013	43673.98	Places for People	221101	Revenue	STC80796
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	09-May-2013	3495.00	PROQUEST INFORMATION & LEARNING	223170	Revenue	STC80358
South Tyneside Council	00CL	Children's, Adults & Families Group								
South Tyrieside Couricii	UUUL				00 May 2012	1056 10	Dadastad paragnal data	211110		
	0001		Children's Direct Payments	Direct Payments	09-May-2013		Redacted - personal data	214410	Revenue	STC80041
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments Children's Direct Payments	Direct Payments Direct Payments	09-May-2013		Redacted - personal data Redacted - personal data	214410	Revenue Revenue	STC80087
South Tyneside Council South Tyneside Council	00CL			Direct Payments		2050.00				
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission	Direct Payments Direct Payments	09-May-2013 09-May-2013	2050.00 555.40	Redacted - personal data Redacted - personal data	214410 220511	Revenue Revenue	STC80087 STC78858
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission	Direct Payments Direct Payments Direct Payments	09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00	Redacted - personal data Redacted - personal data Redacted - personal data	214410 220511 220511	Revenue Revenue Revenue	STC80087 STC78858 STC79194
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	214410 220511 220511 220511	Revenue Revenue Revenue Revenue	STC80087 STC78858 STC79194 STC80429
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08	Redacted - personal data Redacted - personal data Redacted - personal data	214410 220511 220511	Revenue Revenue Revenue	STC80087 STC78858 STC79194
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72	Redacted - personal data	214410 220511 220511 220511 220901	Revenue Revenue Revenue Revenue Revenue Revenue	STC80087 STC78858 STC79194 STC80429 STC78770
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128
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 Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901 213110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC78738
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 Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC78738 STC79112
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 Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901 213110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC78738
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 Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC78738 STC79112
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service	Direct Payments	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00	Redacted - personal data	214410 220511 220511 220511 220901 220901 220901 213110 213110 213110 213110	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC78738 STC79112 STC79112 STC79326 STC79565
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou	Direct Payments Housing Rent Suspense - Refunds	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110 213110 213110 710010	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79128 STC79112 STC79326 STC79326 STC79326 STC79795
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Company Service Short Break Service Short Break Service Short Break Service Coroners Service	Direct Payments Housing Rent Suspense - Refunds Medical Services	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110 213110 213110 237020	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79128 STC79326 STC79326 STC79565 STC7995 STC78925
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou	Direct Payments Housing Rent Suspense - Refunds	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110 213110 213110 710010	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79122 STC79326 STC79326 STC79326 STC79795
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Company Service Short Break Service Short Break Service Short Break Service Coroners Service	Direct Payments Housing Rent Suspense - Refunds Medical Services	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60	Redacted - personal data	214410 220511 220511 220511 220901 220901 213110 213110 213110 213110 237020	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79128 STC79326 STC79326 STC79565 STC7995 STC78925
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Group Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service	Direct Payments Mousing Rent Suspense - Refunds Medical Services Medical Services Medical Services	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40	Redacted - personal data	214410 220511 220511 220511 220511 220901 223010 213110 213110 213110 213110 21310 237020 237020 237020	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC79326 STC79326 STC79795 STC78925 STC79802 STC79802
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service	Direct Payments Housing Rent Suspense - Refunds Medical Services Medical Services Medical Services Medical Services	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901 213110 213110 213110 213110 21310 237020 237020 237020 237020	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC79326 STC7995 STC78925 STC78925 STC78925 STC78925 STC78925 STC78925 STC78925 STC79849
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre	Direct Payments Mousing Rent Suspense - Refunds Medical Services Medical Services Medical Services Medical Services Rents Paid - General	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00	Redacted - personal data Smiths Gore	214410 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 213110 213	Revenue	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC79128 STC79112 STC79326 STC79565 STC79795 STC79795 STC79802 STC79802 STC79804 STC79804
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service	Direct Payments Housing Rent Suspense - Refunds Medical Services Medical Services Medical Services Medical Services	09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901 213110 213110 213110 213110 21310 237020 237020 237020 237020	Revenue	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC79326 STC7995 STC78925 STC78925 STC78925 STC78925 STC78925 STC78925 STC78925 STC79134 STC79849
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18	Direct Payments Mouric Payments Housing Rent Suspense - Refunds Medical Services Medical Services Medical Services Medical Services Medical General Grant Payments - General	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00	Redacted - personal data Smiths Gore South Tyneside Churches Key Project	214410 220511 220511 220511 220511 220901 213110 213110 213110 213110 21310 237020 237020 237020 237020 237020 237020 237020 237020 237020 237020 237020	Revenue	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC79128 STC79128 STC79112 STC79326 STC79326 STC79795 STC78925 STC79825 STC79795 STC78925 STC79802 STC79849 STC79849 STC79866 STC79866
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development	Direct Payments Housing Rent Suspense - Refunds Medical Services	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 4625.00 924.00 15500.00	Redacted - personal data	214410 220511 220511 220511 220511 220901 220901 220901 213110 213110 213110 213110 2137020 237020 237020 237020 237020 227920 2216180 802255	Revenue Capital	STC80087 STC78858 STC78858 STC79194 ST680429 STC78770 STC79128 STC79112 STC79326 STC79326 STC79795 STC7995 STC78925 STC79134 STC79849 STC80436 STC79849 STC79866 STC79866 STC79866 STC79866 STC79866 STC79802
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Tomple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir	Direct Payments Medical Services	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 18500.00	Redacted - personal data Smiths Gore South Tyneside Churches Key Project South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 213000 237020 237020 227020 227020 237020 237020 237020 255 800238	Revenue Capital Capital	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC79112 STC79112 STC79326 STC79565 STC79795 STC79795 STC79134 STC79802 STC79802 STC79804 STC79566 STC79566 STC79566 STC79566 STC79666 STC79666 STC80436 STC79666 STC80455
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Tomple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir	Direct Payments Mouries Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Mouries Medical Services Alexine Services Medical Services Alexine Services Medical Services Alexine Services Medical Services Alexine Services Medical Ser	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 924.00 924.00 924.00 924.00 928.00 9	Redacted - personal data Smiths Gore South Tyneside Homes South Tyneside Homes South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 216180 802255 800038 707630	Revenue Capital	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC79112 STC79112 STC79326 STC79326 STC7995 STC78925 STC7995 STC79849 STC79849 STC79866 STC80696 STC80696 STC80696 STC80696 STC806845 STC80829
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Tomple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir	Direct Payments Medical Services	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 924.00 924.00 924.00 924.00 928.00 9	Redacted - personal data Smiths Gore South Tyneside Churches Key Project South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 213000 237020 237020 227020 227020 237020 237020 237020 255 800238	Revenue Capital Capital	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79128 \$TC79128 \$TC79326 \$TC79326 \$TC79565 \$TC79565 \$TC79795 \$TC79802 \$TC79802 \$TC79802 \$TC79804 \$TC80436 \$TC79566 \$TC79566 \$TC79566 \$TC79566 \$TC79566 \$TC79566 \$TC79566 \$TC80436 \$TC80436 \$TC80436 \$TC80456
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage	Direct Payments Housing Rent Suspense - Refunds Medical Services Capital Fayments - General Capital Equipment Purchases Capital In House Salaries HRA Reactive Repairs - STH Client Recharge Property Planned Maintenance	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 15500.00 188780.01	Redacted - personal data Smiths Gore South Tyneside Churches Key Project South Tyneside Homes South Tyneside Homes South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 2213110 213110 213110 213110 237020 237020 237020 237020 22920 2216180 802255 800038 707605	Revenue Capital Capital Revenue	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC799565 STC79795 STC78925 STC79849 STC79849 STC80436 STC79666 STC80696 STC80696 STC80692 STC80592
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Mental Health Commissioned Ca Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Finance	Direct Payments Housing Rent Suspense - Refunds Medical Services Medi	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 188780.01 86859.23 8818.73 8818.73	Redacted - personal data Smiths Gore South Tyneside Churches Key Project South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	214410 220511 220511 220511 220511 220901 220901 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 710010 237020 237020 237020 227020 227020 237020 257020 257020 257020 257020 27020	Revenue Capital Capital Revenue Balance Sheet	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC7995 STC7995 STC78925 STC79934 STC79934 STC79944 STC79849 STC80436 STC79666 STC9666 STC9666 STC9666 STC9666 STC9666 STC9666 STC9666 STC9666 STC9666 STC80845 STC80845 STC80845 STC80845 STC80845 STC80845 STC80896 STC80845 STC80896
South Tyneside Council	00CL	Children's, Adults & Families Group Busing Revenue Account Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delit HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Direct Payments Medical Services Services Medical Services Medical Services Medical Services Medical Services Services Medical Services Med	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 1230.91 1258.40 1258.40 1258.40 1355.20 924.00 1878.00 1878.00 1878.00 188780.01 86859.23 8818.73 3844.14 4951.60	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 237020 237020 237020 237020 237020 227020 227020 27020	Revenue	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC791128 \$TC79112 \$TC79112 \$TC79326 \$TC79565 \$TC79565 \$TC7985 \$TC79825 \$TC79849 \$TC79849 \$TC79849 \$TC80696 \$TC80696 \$TC80696 \$TC80696 \$TC80696 \$TC80692 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC8
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delit HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Direct Payments Housing Rent Suspense - Refunds Medical Services Medi	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 1230.91 1258.40 1258.40 1258.40 1355.20 924.00 1878.00 1878.00 1878.00 188780.01 86859.23 8818.73 3844.14 4951.60	Redacted - personal data Smiths Gore South Tyneside Churches Key Project South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	214410 220511 220511 220511 220511 220901 220901 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 710010 237020 237020 237020 227020 227020 237020 257020 257020 257020 257020 27020	Revenue Capital Capital Revenue Balance Sheet	STC80087 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC7995 STC78925 STC78925 STC78934 STC78936 STC7995 STC78926 STC79966 STC79966 STC79966 STC79849 STC80436 STC79666 STC80456 STC80456 STC80456 STC80845 STC80845 STC80845 STC80849 STC80845 STC80849 STC80845 STC808592 STC80389
South Tyneside Council	00CL	Children's, Adults & Families Group Busing Revenue Account Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delithra Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Direct Payments Medical Services Services Medical Services Medical Services Medical Services Medical Services Services Medical Services Med	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 188780.01 188780.01 188780.03 8818.73 3844.14 4951.80 5979.58	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 22301 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 707605 999999 999999	Revenue	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC79128 STC79112 STC79326 STC79912 STC79326 STC799326 STC799326 STC799326 STC799326 STC79949 STC79849 STC79849 STC80436 STC79849 STC80436 STC80452 STC80499
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development ICT Development Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Medi	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 4625.00 1558.40 1355.20 4625.00 188780.01 8859.23 8818.73 3844.14 4951.60 5979.68 1225.38	Redacted - personal data Routed - personal data Redacted - personal data Redacted - personal data Redacted - personal data Routed - personal	214410 220511 220511 220511 220511 220511 220901 220901 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 937020 937020 937020 937020 937020 937020 937020 937020 937020 937020 937020 937020 937020	Revenue Balance Sheet Balance Sheet Balance Sheet	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC79795 STC79326 STC79795 STC78825 STC79134 STC79849 STC80436 STC80436 STC80845 STC80845 STC80845 STC80845 STC80845 STC80849 STC80499 STC80499 STC80499 STC80499
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Horoup Business & Area Management Group Business & Area Management Horoup Business & Area Management Horoup Children's, Adults & Families Group Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delit HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Direct Payments Medical Services Medi	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 1258.40 1258.40 1258.40 1355.20 924.00 18780.01 86859.23 8818.73 3844.14 4951.60 5979.58 40464.27	Redacted - personal data South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 710010 237020 237020 237020 237020 237020 216180 802255 800038 707630 707605 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79565 \$TC7935 \$TC79825 \$TC79825 \$TC79802 \$TC79849 \$TC79849 \$TC80686 \$TC8
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Busines Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Theat General Grant Payments - General Grant Payments - General Grant Payments - General Capital In House Salaries Capital In House Salaries Thomes Invoice Holding Account ST Homes Invoice Holding Account	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1840.00 1850	Redacted - personal data Swith Sore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 999999 999999 9999700 9999700	Revenue	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC78770 STC79128 STC79112 STC79326 STC799565 STC7995 STC78925 STC78925 STC79849 STC79849 STC80696 STC80696 STC80696 STC80696 STC80895 STC80895 STC80895 STC80895 STC80899 STC80452 STC80499 STC80499 STC79791 STC80425 STC80548
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Horoup Business & Area Management Group Business & Area Management Horoup Business & Area Management Horoup Children's, Adults & Families Group Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delit HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Theat General Grant Payments - General Grant Payments - General Grant Payments - General Capital In House Salaries Capital In House Salaries Thomes Invoice Holding Account ST Homes Invoice Holding Account	09-May-2013 09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1850.00 1840.00 1850	Redacted - personal data South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 213110 213110 213110 213110 213110 21310 237020 237020 237020 237020 237020 237020 237020 707605 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79565 \$TC7935 \$TC79825 \$TC79825 \$TC79802 \$TC79849 \$TC79849 \$TC80686 \$TC8
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Busine	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & DelithRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Tents Paid - General Grant Payments - General Capital Equipment Purchases Capital In House Salaries HRA Reactive Repairs - STH Client Recharge Property Planned Maintenance ST Homes Invoice Holding Account	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 924.00 1258.40 1355.20 4625.00 924.00 15500.00 188780.01 188780.01 8818.73 3844.14 4951.60 5979.58 1225.38 4462.77 7198.51	Redacted - personal data Routed - personal data Redacted - personal data Redacted - personal data Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 220901 2213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 999700 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC79128 STC79128 STC79112 STC79326 STC79326 STC79326 STC79326 STC79326 STC79434 STC79434 STC79802 STC79849 STC80436 STC7966 STC80696
South Tyneside Council	00CL 0	Children's, Adults & Families Group Business & Area Management Broup Business & Area Management Group Business & Area Management Gro	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delither Commission Repairs Flood Damage Balance Sheet Corporate Finant Balance Sheet Corporate Finant Balance Sheet Housing Revenu	Direct Payments Medical Services Medi	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 1258.40 1258.40 1258.40 1355.20 924.00 18780.01 86859.23 8818.73 3844.14 4951.60 5979.58 4464.27 7198.51 9989.84	Redacted - personal data Redacted - personal d	214410 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 213110 213110 21310 237020 237020 237020 237020 237020 216180 302255 800038 707603 707605 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79325 \$TC79325 \$TC79802 \$TC79802 \$TC79849 \$TC80636 \$TC80696 \$TC80696 \$TC80692 \$TC80692 \$TC80692 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC806542 \$TC806542 \$TC806542 \$TC806542 \$TC806542 \$TC806543
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Horoup Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Medica	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 188780.01 188780.01 18979.58 1225.38 4464.27 7198.51 9590.05 9889.84 16240.98	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 223091 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 939700 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79324 \$TC79849 \$TC80436 \$TC80436 \$TC80696 \$TC80696 \$TC80696 \$TC80692 \$TC80499 \$TC80499 \$TC80425 \$TC80425 \$TC80488 \$TC80425 \$TC80488 \$TC80648 \$TC80607 \$TC80648 \$TC80668
South Tyneside Council	00CL 0	Children's, Adults & Families Group Business & Area Management Broup Business & Area Management Group Business & Area Management Gro	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delither Commission Repairs Flood Damage Balance Sheet Corporate Finant Balance Sheet Corporate Finant Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Medica	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 188780.01 188780.01 18979.58 1225.38 4464.27 7198.51 9590.05 9889.84 16240.98	Redacted - personal data Redacted - personal d	214410 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 213110 213110 21310 237020 237020 237020 237020 237020 216180 302255 800038 707603 707605 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79325 \$TC79325 \$TC7934 \$TC79802 \$TC79849 \$TC80636 \$TC80696 \$TC80696 \$TC80692 \$TC80692 \$TC80692 \$TC80492 \$TC80492 \$TC80428 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80648 \$TC80667 \$TC80618
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Horoup Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Housing Rent Suspense - Refunds Medical Services Medical	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 4625.00 924.00 188780.01 188780.01 18979.58 1225.38 4464.27 7198.51 9590.05 9889.84 16240.98	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 223091 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 939700 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79128 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79324 \$TC79849 \$TC80436 \$TC80436 \$TC80696 \$TC80696 \$TC80696 \$TC80692 \$TC80499 \$TC80499 \$TC80425 \$TC80425 \$TC80488 \$TC80425 \$TC80488 \$TC80648 \$TC80607 \$TC80648 \$TC80668
South Tyneside Council	00CL 0	Children's, Adults & Families Group Business & Area Management Gro	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Medical Services Medical	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 924.00 15500.00 188780.01 88859.23 8818.73 3844.14 4951.60 5979.58 4464.27 7198.51 9590.05	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 2230901 213110 213110 213110 213110 213110 213110 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 21310 213000 237020 237020 237020 237020 237020 29900 29900 999909 999999 999999 999999 999999 999999	Revenue Balance Sheet	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79325 \$TC79349 \$TC79802 \$TC79849 \$TC80436 \$TC80696 \$TC80696 \$TC80692 \$TC80692 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC80452 \$TC806548 \$TC80657 \$TC806548 \$TC806
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Houp Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Medical Services Medica	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 924.00 18500.00 18780.01 8818.73 3844.14 4951.60 5979.58 1225.38 4464.27 7198.51 9590.05 9989.84 16240.98 16273.94 16509.41 16509.41 16509.41	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 223091 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 2997020 2099999 999999 999999 999999 999999 999999	Revenue Balance Sheet	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC78770 STC79112 STC79112 STC79326 STC79326 STC79955 STC7995 STC78925 STC79849 STC79849 STC80496 STC80696 STC80697 STC80499 STC80499 STC80499 STC80499 STC80499 STC80499 STC80697 STC80696 STC80697 STC80698 STC80699 STC80699 STC80699 STC80700 STC80701 STC80701
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Medical Services Medical	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 580.80 677.60 1258.40 1355.20 4625.00 15500.00 188780.01 188780.01 188780.01 1991.05 1091.05	Redacted - personal data South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 22301 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 237020 939099 999909 999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700	Revenue Revenu	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79656 \$TC7965 \$TC79825 \$TC79849 \$TC79849 \$TC79849 \$TC80436 \$TC8
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Business & Area Management Houp Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Mental Health Commissioned Ca Mental Health Commissioned Ca Short Break Service Short Break Service Short Break Service Short Break Service Housing Rents Suspense Accou Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Medical Services Medica	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 1230.91 580.80 677.60 1258.40 1355.20 4625.00 15500.00 188780.01 188780.01 188780.01 1991.05 1091.05	Redacted - personal data Smiths Gore South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 223091 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 2997020 2099999 999999 999999 999999 999999 999999	Revenue Balance Sheet	STC80087 STC78858 STC78858 STC79194 STC80429 STC78770 STC78770 STC78770 STC79112 STC79112 STC79326 STC79326 STC79955 STC7995 STC78925 STC79849 STC79849 STC80496 STC80696 STC80697 STC80499 STC80499 STC80499 STC80499 STC80499 STC80499 STC80697 STC80696 STC80697 STC80698 STC80699 STC80699 STC80699 STC80700 STC80701 STC80701
South Tyneside Council	00CL 0	Children's, Adults & Families Group Housing Revenue Account Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Housing Revenue Account Balance Sheet	Children's Direct Payments Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commission Learning Disabilities Commissioned Ca Mental Health Commissioned Ca Short Break Service Coroners Service Coroners Service Coroners Service Coroners Service Temple Park Centre Further Education 16-18 ICT Development Programme Procurement & Delir HRA Client Monitoring Team Repairs Flood Damage Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Housing Revenu	Direct Payments Medical Services Medical	09-May-2013	2050.00 555.40 700.00 4525.08 515.72 672.94 503.36 661.20 774.40 924.00 1230.91 580.80 677.60 1258.40 1355.20 924.00 15500.00 188780.01 88859.23 8818.73 3844.14 4951.60 5979.58 4464.27 7198.51 9590.05 9989.84 16240.98 16270.94 16509.41	Redacted - personal data South Tyneside Homes	214410 220511 220511 220511 220511 220511 220901 22301 213110 213110 213110 213110 213110 237020 237020 237020 237020 237020 237020 237020 237020 939099 999909 999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700 9999700	Revenue Revenu	\$TC80087 \$TC78858 \$TC78858 \$TC79194 \$TC80429 \$TC78770 \$TC78770 \$TC79128 \$TC79112 \$TC79112 \$TC79326 \$TC79326 \$TC79326 \$TC79326 \$TC79656 \$TC7965 \$TC79825 \$TC79849 \$TC79849 \$TC79849 \$TC80436 \$TC8

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South Tyneside Council 00CL	Balance Sheet		ST Homes Invoice Holding Account	09-May-2013		South Tyneside Homes	999700	Balance Sheet	STC80837
South Tyneside Council 00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	140580.26	South Tyneside Homes	999700	Balance Sheet	STC80838
South Tyneside Council 00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	144054.40	South Tyneside Homes	999700	Balance Sheet	STC80840
South Tyneside Council 00CL	Balance Sheet	Balance Sheet Housing Revenue	ST Homes Invoice Holding Account	09-May-2013	145954.40	South Tyneside Homes	999700	Balance Sheet	STC80841
South Tyneside Council 00CL	Balance Sheet		ST Homes Invoice Holding Account	09-May-2013		South Tyneside Homes	999700	Balance Sheet	STC80846
South Tyneside Council 00CL	Balance Sheet		ST Homes Invoice Holding Account	09-May-2013		South Tyneside Homes	999700	Balance Sheet	STC80856
South Tyneside Council 00CL	Children's, Adults & Families Group	Children and Adults with Disabili	c			South Tyneside Tiornes South Tyneside Taxi Agency Limited	220550	Revenue	STC79027
				09-May-2013		,			
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013	550.40	South Tyneside Taxi Agency Limited	218950	Revenue	STC78849
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC79136
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	09-May-2013	1880.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC80046
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	09-May-2013	646.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC79094
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	09-May-2013	678.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC79135
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	09-May-2013	760.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79294
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	09-May-2013	867.20	South Tyneside Taxi Agency Limited	218930	Revenue	STC79459
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		09-May-2013			218930	Revenue	STC80078
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		09-May-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC80092
South Tyneside Council 00CL	Business & Area Management Group	Green Waste		09-May-2013			228210	Revenue	STC80079
,			Other Service Contracts & Supplies Agency Staff - Teachers						
South Tyneside Council 00CL	Children's, Adults & Families Group	AES - Administration	3,	09-May-2013		Vision for Education	211330	Revenue	STC79037
South Tyneside Council 00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	09-May-2013		Vivo Rewards Limited	211390	Revenue	STC78697
South Tyneside Council 00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	09-May-2013		Willowcrete Manufacturing Co Ltd	707490	Revenue	STC80003
South Tyneside Council 00CL	Children's, Adults & Families Group	Emotional Health and Wellbeing	Voluntary Sector - General	10-May-2013	30000.00	Age UK - South Tyneside	225190	Revenue	STC80773
South Tyneside Council 00CL	Business & Area Management Group	Waste Collection Management	Furniture & Equipment - General	10-May-2013	1380.00	Agripa Solutions Ltd	228280	Revenue	STC79855
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Team (former	Other Service Contracts & Supplies	10-May-2013		Allied Healthcare Group Limited	221130	Revenue	STC78658
South Tyneside Council 00CL	Children's, Adults & Families Group		Other Service Contracts & Supplies	10-May-2013		Allied Healthcare Group Limited	221130	Revenue	STC79667
South Tyneside Council 00CL	Children's, Adults & Families Group		Other Service Contracts & Supplies	10-May-2013		Allied Healthcare Group Limited	221130	Revenue	STC80672
South Tyneside Council 00CL	Business & Area Management Group	Readhead Park	Property Reactive / General Repairs	10-May-2013		Amenity Landscaping Limited	223610	Revenue	STC79352
			Non-Staff Advertising	10-May-2013		BEMROSE BOOTH	236000	Revenue	STC80021
	Economic Regeneration Group	Marketing Team							
South Tyneside Council 00CL	Economic Regeneration Group	Factory Units	Electricity Charges	10-May-2013		British Gas	232430	Revenue	STC79266
South Tyneside Council 00CL	Schools Delegated Budgets		Gas Charges	10-May-2013		British Gas	120630	Revenue	STC78682
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013		Care-Ability	221420	Revenue	STC80099
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	573.95	Care-Ability	221420	Revenue	STC78902
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	608.84	Care-Ability	221420	Revenue	STC79031
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-May-2013	629.19	Care-Ability	221420	Revenue	STC79074
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service		10-May-2013	1170.00		221420	Revenue	STC79746
South Tyneside Council 00CL	Children's, Adults & Families Group		Purchase of Stock Items	10-May-2013	1322.00	Care-Ability	221420	Revenue	STC79831
South Tyneside Council 00CL	Children's, Adults & Families Group	7	Purchase of Stock Items	10-May-2013	1368.50	Care-Ability Care-Ability	221420	Revenue	STC79851
South Tyneside Council 00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	10-May-2013		DELTA ONE SECURITY LTD	221560	Revenue	STC79886
South Tyneside Council 00CL	Economic Regeneration Group		Property Reactive / General Repairs	10-May-2013		DELTA ONE SECURITY LTD	232820	Revenue	STC79781
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Adult Day Care Services	10-May-2013	950.00	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC79597
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3100.00	Fostering People Ltd	213500	Revenue	STC80277
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3100.00	Fostering People Ltd	213500	Revenue	STC80278
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Fostering People Ltd	213500	Revenue	STC80279
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80319
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80320
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Fostering People Ltd	213500	Revenue	STC80321
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	3232.99	Fostering People Ltd	213500	Revenue	STC80322
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Fostering People Ltd	213500	Revenue	STC80344
South Tyneside Council 00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	10-May-2013		Furniture and Carpet World	213300	Revenue	STC79442
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013		Huntleigh Healthcare	221420	Revenue	STC79744
South Tyneside Council 00CL	Business & Area Management Group	Engineering Works General Ove	Furniture & Equipment - General	10-May-2013	500.00	JDM (DIAMONDMASTERS) LTD	227610	Revenue	STC78710
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgra	Enhancement HRA Capital - ST Homes	10-May-2013	2318.00	KNW LIMITED	800030	Capital	STC80150
South Tyneside Council 00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	10-May-2013	516.00	Levant Office Interiors	211390	Revenue	STC78771
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	10-May-2013		Levant Office Interiors	232300	Revenue	STC80761
South Tyneside Council 00CL	Children's, Adults & Families Group	Public Health General	Furniture & Equipment - General	10-May-2013	1392.00	Levant Office Interiors	222250	Revenue	STC79860
South Tyneside Council 00CL	Children's, Adults & Families Group		Catering Provisions	10-May-2013	604.04	Lories Caterserve	217530	Revenue	STC79025
	Children's, Adults & Families Group					Lories Caterserve	217530		STC79025 STC79454
, , , , , , , , , , , , , , , , , , , ,		St Josephs RC Comprehensive	c	10-May-2013				Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		10-May-2013		MENCAP	220511	Revenue	STC78860
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013		MENCAP	220511	Revenue	STC79985
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		10-May-2013		MENCAP	220511	Revenue	STC80058
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013		MENCAP	220511	Revenue	STC80059
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		10-May-2013	2075.00	MENCAP	220511	Revenue	STC80095
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	10-May-2013	3710.00	MENCAP	220511	Revenue	STC80382
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools		10-May-2013		MGL Demolition Limited	232860	Revenue	STC80575
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Subcontractors	10-May-2013		Northumbrian Roads Ltd	227630	Revenue	STC80170
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Subcontractors Traded Services Subcontractors	10-May-2013		Northumbrian Roads Ltd	227630	Revenue	STC80526
									STC79655
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	10-May-2013		Nottingham Rehab Supplies	221420	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group		Other Service Contracts & Supplies	10-May-2013		Ogilvie Communications	221170	Revenue	STC79076
South Tyneside Council 00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	10-May-2013		Opus	820036	Capital	STC80756
South Tyneside Council 00CL	Balance Sheet		Useable Capital Receipts Reserve	10-May-2013		Peill & Company Ltd	999999	Balance Sheet	STC80022
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	10-May-2013	948.00	Potensial Limited	220511	Revenue	STC79594
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	10-May-2013	1180.00	Potensial Limited	220511	Revenue	STC79755
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	10-May-2013		Redacted - personal data	213900	Revenue	STC78713
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Carers Sup		10-May-2013		Redacted - personal data	220841	Revenue	STC78706
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Carers Sup		10-May-2013		Redacted - personal data	220841	Revenue	STC78712
		Learning Disabilities Carers Sup				Redacted - personal data	220841		STC78718
	Children's, Adults & Families Group Children's, Adults & Families Group			10-May-2013				Revenue	
South Tyneside Council 00CL		Mental Health Carers Support Fu		10-May-2013		Redacted - personal data	220842	Revenue	STC78698
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Carers Support Fu		10-May-2013		Redacted - personal data	220842	Revenue	STC78700
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Carers Support Fu		10-May-2013		Redacted - personal data	220842	Revenue	STC78701
Court Turneride Courtil 10001	Children's, Adults & Families Group	Mental Health Carers Support Fi	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78703
South Tyneside Council 00CL									

South Tyneside Council 00CL	01711 - 1 4 1 1 0 0 5 - 75 - 0	M	B 0	40.14. 0040	500.00	D. L. et L	000040	D	07070704
	Children's, Adults & Families Group	Mental Health Carers Support Fu		10-May-2013		Redacted - personal data	220842	Revenue	STC78704
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Carers Support Fu	Payments to Carers	10-May-2013		Redacted - personal data	220842	Revenue	STC78708
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Carers Support Fu	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220842	Revenue	STC78719
South Tyneside Council 00CL	Children's, Adults & Families Group	Older Persons Carers Support F	Payments to Carers	10-May-2013	500.00	Redacted - personal data	220843	Revenue	STC78699
South Tyneside Council 00CL	Children's, Adults & Families Group	Older Persons Carers Support F	,	10-May-2013		Redacted - personal data	220843	Revenue	STC78705
						Redacted - personal data		_	
	Children's, Adults & Families Group	Older Persons Carers Support F		10-May-2013			220843	Revenue	STC78711
South Tyneside Council 00CL	Children's, Adults & Families Group	Older Persons Carers Support F	,	10-May-2013		Redacted - personal data	220843	Revenue	STC78717
South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78702
South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78707
South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp	Payments to Carers	10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78709
South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp		10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78714
South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp		10-May-2013	500.00	Redacted - personal data	221451	Revenue	STC78715
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South Tyneside Council 00CL	Children's, Adults & Families Group	Physical Disabilities Carers Supp		10-May-2013		Redacted - personal data	221451	Revenue	STC78716
South Tyneside Council 00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	10-May-2013		Redacted - personal data	230180	Revenue	STC79551
South Tyneside Council 00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	10-May-2013	756.40	Richard Marshall Associates	213410	Revenue	STC79286
South Tyneside Council 00CL	Children's, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	10-May-2013	7546.50	Slimming World	225014	Revenue	STC80560
South Tyneside Council 00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	10-May-2013	829 00	Stanley Travel	219100	Revenue	STC79413
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	564.51	Storeys Edward Symmons	232300	Revenue	STC78884
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South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013		Storeys Edward Symmons	232300	Revenue	STC78895
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013		Storeys Edward Symmons	232300	Revenue	STC79050
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	895.07	Storeys Edward Symmons	232300	Revenue	STC79517
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	3137.15	Storeys Edward Symmons	232300	Revenue	STC80293
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013	4411.50	Storeys Edward Symmons	232300	Revenue	STC80420
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management		10-May-2013		Storeys Edward Symmons	232300	Revenue	STC80496
			Specialist Services					_	
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-May-2013		Storeys Edward Symmons	232300	Revenue	STC80532
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79378
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	820.00	Swiis Foster Care Ltd	213500	Revenue	STC79392
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	820.05	Swiis Foster Care Ltd	213500	Revenue	STC79394
South Tyneside Council 00CL		·	Voluntary Sector - Boarded Out Children		883.00		213500	_	STC79483
	Children's, Adults & Families Group	Commissioned Fostering	,	10-May-2013				Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79484
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	900.97	Swiis Foster Care Ltd	213500	Revenue	STC79525
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79529
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79530
		·	,					_	STC79531
,	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Swiis Foster Care Ltd	213500	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79532
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC79533
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013	901.04	Swiis Foster Care Ltd	213500	Revenue	STC79540
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79541
						TERBERG MATEC UK			
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Workshop (10-May-2013			227030	Revenue	STC78763
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-May-2013		The Children's Family Trust	213500	Revenue	STC80330
South Tyneside Council 00CL	Economic Regeneration Capital	South Shields Town Centre Reg	Capital Advisors	10-May-2013	3174.36	THE TRAVEL BUREAU	828512	Capital	STC80299
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Workshop (Purchase of Stock Items	10-May-2013	790.27	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79353
South Tyneside Council 00CL	Children's, Adults & Families Group	DCS Succession Planning	Staff Training	10-May-2013		University of Sunderland	210352	Revenue	STC80122
South Tyneside Council 00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works		10-May-2013		WARNSTAR SIGNAGE LIMITED	820004	Capital	STC79310
South Tyneside Council 00CL	Business & Area Management Group	Area Management Senior Staff		13-May-2013	3159.00		228501	Revenue	STC80294
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Purchase of Stock Items	13-May-2013	1221 00	Burdens Ltd		Revenue	STC79787
,,				10 Ividy 2010	1221.00		227630		
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-May-2013	685.00	Care-Ability	221420	Revenue	STC79142
South Tyneside Council 00CL		,	Purchase of Stock Items	13-May-2013	685.00		221420		
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group	Gatehouse Security	Purchase of Stock Items Other Service Contracts & Supplies	13-May-2013 13-May-2013	685.00 1471.68	DELTA ONE SECURITY LTD	221420 221560	Revenue	STC79887
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions	13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22	DELTA ONE SECURITY LTD Hopwells Ltd.	221420 221560 217510	Revenue Revenue	STC79887 STC78774
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms	13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited	221420 221560 217510 221420	Revenue Revenue Revenue	STC79887 STC78774 STC79075
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties	13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data	221420 221560 217510 221420 819000	Revenue Revenue	STC79887 STC78774 STC79075 STC80271
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD	221420 221560 217510 221420 819000 232860	Revenue Revenue Revenue	STC79887 STC78774 STC79075 STC80271 STC80448
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data	221420 221560 217510 221420 819000	Revenue Revenue Revenue Capital	STC79887 STC78774 STC79075 STC80271
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited	221420 221560 217510 221420 819000 232860 226900	Revenue Revenue Revenue Capital Revenue Revenue	STC79887 STC78774 STC79075 STC80271 STC80448 STC79864
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner	221420 221560 217510 221420 819000 232860 226900 217355	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC79887 STC78774 STC79075 STC80271 STC80271 STC80448 STC79864 STC80031
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data	221420 221560 217510 221420 819000 232860 226900 217355 236210	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC79864 STC8031 STC78720
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79887 STC78774 STC78774 STC79075 STC80271 STC80448 STC79864 STC79864 STC798720 STC79424
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kite	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415	Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC79864 STC80031 STC78720 STC79424 STC79830
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79887 STC78774 STC78774 STC79075 STC80271 STC80448 STC79864 STC79864 STC798720 STC79424
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kite	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415	Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC79864 STC80031 STC78720 STC79424 STC79830
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitc Harton Comprehensive School K Asset Management	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300	Revenue Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC79075 STC80271 STC80448 STC79864 STC79864 STC78031 STC78720 STC79424 STC7830 STC79424 STC79559 STC79559
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School In Asset Management Middlefields Depot	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 500.00 840.00 541.45 916.59 3177.96 568.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570	Revenue Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79824 STC78830 STC79559 STC80301 STC78889
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School If Asset Management Middlefields Depot Balance Sheet Housing Revenue	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700	Revenue Revenue Revenue Capital Revenue Balance Sheet	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79424 STC79424 STC79830 STC79559 STC80301 STC785889 STC80268
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Finance	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 568.00 3029.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122	221420 221560 217510 221420 819000 22880 226900 217355 238210 220511 217415 217535 232300 221570 999700	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC79864 STC79864 STC79864 STC79820 STC79424 STC79424 STC79424 STC79424 STC79424 STC79889 STC80301 STC78889 STC80268 STC79550
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School If Asset Management Middlefields Depot Balance Sheet Housing Revenue	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 568.00 3029.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700	Revenue Revenue Revenue Capital Revenue Balance Sheet	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79424 STC79424 STC79830 STC79559 STC80301 STC785889 STC80268
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Finance	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 541.45 916.59 3177.96 568.00 3029.00 907.40	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122	221420 221560 217510 221420 819000 22880 226900 217355 238210 220511 217415 217535 232300 221570 999700	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC79864 STC79864 STC79864 STC79820 STC79424 STC79424 STC79424 STC79424 STC79424 STC79889 STC80301 STC78889 STC80268 STC79550
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Scatering Provisions Secating Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds	13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013 13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 568.00 3029.00 992.54 670.93	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391	221420 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79424 STC79424 STC79830 STC79559 STC80301 STC7859 STC80301 STC79550 STC80268 STC79550 STC79550 STC80268 STC79526 STC79526 STC79526 STC79123
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School kitch Harton Comprehensive School k Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 568.00 907.40 992.54 670.93	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd	221420 221560 221560 217510 221420 819000 232860 226900 217355 238210 220511 217415 217535 232300 221570 999700 6699999 999999 999999 217545	Revenue Revenue Revenue Capital Revenue Beaunue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC79864 STC79864 STC79424 STC79424 STC79424 STC79424 STC78830 STC79559 STC80301 STC78889 STC80268 STC79550 STC79626 STC79626 STC79626 STC79625
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School K Hasten Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Catering Provisions Specialist Services Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 541.45 916.59 907.40 992.54 670.93 1328.10 1875.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC	221420 221560 221560 217510 221420 819000 232860 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6699999 999999 999999 999999 217545 227630	Revenue Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79824 STC79830 STC79559 STC80301 STC78889 STC80268 STC79626 STC79626 STC79626 STC79626 STC79626 STC79626 STC79835 STC80045
South Tyneside Council South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F East Older Persons Commission	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Catering Provisions Specialist Services Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 500.00 840.00 541.45 916.59 3177.96 568.00 3029.00 907.40 992.54 670.93 1328.10 1875.00 8804.32	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Uories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6999999 999999 999999 217545 227630 221101	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC78774 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC80031 STC78720 STC79424 STC79424 STC79830 STC7959 STC80301 STC7859 STC80301 STC7859 STC80268 STC79550 STC80268 STC79550 STC80268 STC79550 STC79626 STC79123 STC79835 STC79835 STC79835 STC79835 STC79835 STC80045 STC80591
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School K Hasten Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 501.00 840.00 541.45 916.59 3177.96 568.00 3029.00 907.40 992.54 670.93 1328.10 1875.00 8804.32	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC	221420 221560 221560 217510 221420 819000 232860 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6699999 999999 999999 999999 217545 227630	Revenue Revenue Revenue Capital Revenue	STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79824 STC79830 STC79559 STC80301 STC78889 STC80268 STC79626 STC79626 STC79626 STC79626 STC79626 STC79626 STC79835 STC80045
South Tyneside Council South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F East Older Persons Commission	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Catering Provisions Specialist Services Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 668.00 3029.00 907.40 992.54 670.93 1328.10 1875.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Uories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6999999 999999 999999 217545 227630 221101	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC78774 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC80031 STC78720 STC79424 STC79424 STC79830 STC7959 STC80301 STC7859 STC80301 STC7859 STC80268 STC79550 STC80268 STC79550 STC80268 STC79550 STC79626 STC79123 STC79835 STC79835 STC79835 STC79835 STC79835 STC80045 STC80591
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Services Equipment & Materials Direct Payments NNDR Refunds NNDR Refunds NNDR Refunds Recovery of Overpaid Benefits	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 907.40 992.54 670.93 1328.11 1875.00 8804.32	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6699999 999999 999999 217545 227630 221101 999999 230180	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80241 STC80448 STC79864 STC80031 STC78720 STC79824 STC79830 STC79859 STC80301 STC78889 STC80268 STC79550 STC79626 STC79123 STC79626 STC79626 STC79123 STC80091 STC80091 STC80091 STC80091 STC79878
South Tyneside Council South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Business & Area Management Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ St Wilfred's RC Comprehensive St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments Training	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Catering Provisions Supplied To Services NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59 3177.96 568.00 3029.00 907.40 1328.10 1875.00 8804.32 1461.00 885.59 502.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Uories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data RICS Business Services	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999 999999 217545 227630 221101 999999 230180 230641	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC78774 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC80031 STC78720 STC79424 STC79859 STC79859 STC796301 STC78889 STC80268 STC7950 STC79626 STC79123 STC79835 STC79835 STC79835 STC8046 STC79878 STC80591 STC79878 STC789878 STC789878 STC798783 STC798783 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Business & Area Management Group Balance Sheet Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Ghildren's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School Ir Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. Ir East Older Persons Commission Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. Ir East Older Persons Commission Balance Sheet Corporate Financ Training Provision of Milk	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milik	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 541.45 916.59 3177.96 668.00 3029.00 907.40 92.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00 31524.30	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data RelCiS Business Services Rock Farm Dairy Ltd	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999 217545 227630 221101 999999 230180 23080 23080 23080 23080	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79424 STC79424 STC79424 STC79830 STC79559 STC80301 STC79559 STC80301 STC79560 STC79266 STC792626 STC7923 STC79835 STC80045 STC80045 STC80045 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878
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South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Balance Sheet Business & Area Management Group Balance Sheet Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Ghildren's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School Ir Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. Ir East Older Persons Commission Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. Ir East Older Persons Commission Balance Sheet Corporate Financ Training Provision of Milk	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milik	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 917.796 568.00 3029.00 907.40 992.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data RelCiS Business Services Rock Farm Dairy Ltd	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999 217545 227630 221101 999999 230180 23080 23080 23080 23080	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80448 STC79864 STC80031 STC78720 STC79424 STC79424 STC79424 STC79830 STC79559 STC80301 STC79559 STC80301 STC79560 STC79266 STC792626 STC7923 STC79835 STC80045 STC80045 STC80045 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Asset Management Middlefields Depot Balance Sheet Housing Revenu Balance Sheet Corporate Financ St Wilfred's RC Comprehensive St Wilfred's RC Comprehensive Engineer Works D.L.O. Cont. F East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Staff Training School Milk Supported Living Grant Payments - General	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 840.00 541.45 916.59 977.40 992.54 670.93 1328.10 8804.32 1461.00 825.96 502.00 31524.30 73791.04 1182.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data RICS Business Services Rock Farm Dairy Ltd South Tyneside NHS Foundation Trust The Childcare People	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999 217545 227630 221101 999999 230180 230641 217215 220511 216130	Revenue Revenue Revenue Capital Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC80031 STC78720 STC79589 STC79589 STC79589 STC80268 STC7950 STC79635 STC79636 STC797835 STC80268 STC797835 STC80268 STC797835 STC80045 STC80591 STC79878 STC80591 STC79878 STC8077878 STC80778 STC80778
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O. Cont. F East Older Persons Commission Balance Sheet Corporate Financ Training Provision of Milk Learning Disabilities Commission ASL Learning Support ASL Learning Support	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Union Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milk Supported Living Grant Payments - General Grant Payments - General	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 500.00 840.00 541.45 916.59 3177.96 668.00 3029.00 907.40 922.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00 31524.30 73791.04	DELTA ONE SECURITY LTD Hopwells Ltd. Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redokted - personal data	221420 221560 221560 217510 221420 819000 232860 2226900 217355 236210 220511 217415 217535 232300 221570 999700 66 999999 999999 217545 227630 221101 999999 230180 230641 217215 220511 216130	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80248 STC79864 STC80031 STC79424 STC79424 STC79424 STC79830 STC7959 STC80301 STC7959 STC80268 STC7959 STC80268 STC7959 STC80268 STC7959 STC8045 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC79878 STC80822 STC79759 STC79759 STC79759
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School k Asset Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support ASL Learning Support Learner Support	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milk Supported Living Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 917.796 568.00 3029.00 907.40 992.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00 73791.04 1182.00 755.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data RICS Business Services Rock Farm Dairy Ltd South Tyneside NHS Foundation Trust The Childcare People The Childcare People	221420 221560 221560 217510 221420 819000 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6699999 999999 999999 217545 227630 221101 999700 230180 230641 217215 220511 216130 216130 216100	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC802448 STC79864 STC80031 STC78720 STC79424 STC79559 STC80301 STC78559 STC80301 STC79550 STC79550 STC79550 STC79550 STC79550 STC79550 STC79626 STC79626 STC79626 STC776273 STC79878 STC80045 STC79406 STC79769 STC80822 STC79759 STC80822 STC79759 STC80822
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive Ealance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support Learner Support Learner Support Learner Support	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Services Equipment & Materials Direct Payments NNDR Refunds NNDR Refunds NNDR Refunds Supported Living School Milk Supported Living Grant Payments - General Other Service Contracts & Supplies	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 840.00 541.45 916.59 907.40 992.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00 31524.30 13524.30 1420.00 750.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - personal data Redacted - personal data RICS Business Services Rock Farm Dairy Ltd South Tyneside NHS Foundation Trust The Childcare People	221420 221560 221560 217510 221420 819000 232860 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6999999 999999 217545 227630 221101 999999 230180 230641 217215 220511 216130 216000 222230	Revenue Revenue Revenue Capital Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80241 STC800448 STC79864 STC80031 STC78720 STC79859 STC79859 STC80301 STC78830 STC79559 STC80301 STC78889 STC80268 STC79560 STC79626 STC79123 STC79635 STC79635 STC79636 STC797838 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC79878 STC80045 STC79878 STC797878 STC80778 STC797976 STC79776 STC79776
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive School Kitt Harton Comprehensive School Kitt Harton Comprehensive School Kitt Harton Comprehensive School Kitt Balance Sheet Housing Revenue Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. F East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support Learner Support Localised Social Fund - admin Haven Point	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Scatering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milk Supported Living Grant Payments - General Grant Payments - General Grant Payments - General Other Service Contracts & Supplies	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 541.45 916.59 3177.96 668.00 3029.00 907.40 907.40 1875.00 8804.32 1461.00 885.96 502.00 31524.30 73791.04 1182.00 1200.00 750.00 1993.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - Persona	221420 221560 221560 217510 221420 819000 232860 222690 217355 236210 220511 217415 217535 232300 221570 999700 26 999999 999999 217545 227630 221101 999999 230180 230180 230180 216130 216130 216130 216130 216130 222230	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80271 STC80448 STC79864 STC80031 STC79820 STC79424 STC79424 STC79424 STC79830 STC7959 STC80301 STC7959 STC80268 STC79520 STC79759 STC80045 STC79835 STC79835 STC79835 STC79835 STC79835 STC797835 STC79878 STC79878 STC79878 STC79878 STC79878 STC79979 STC79766 STC79776 STC79271 STC79271 STC78785 STC78785 STC79776
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kitt Harton Comprehensive Ealance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support Learner Support Learner Support Learner Support	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Services Equipment & Materials Direct Payments NNDR Refunds NNDR Refunds NNDR Refunds Supported Living School Milk Supported Living Grant Payments - General Other Service Contracts & Supplies	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 4865.00 1412.05 1813.40 500.00 541.45 916.59 3177.96 668.00 3029.00 907.40 907.40 1875.00 8804.32 1461.00 885.96 502.00 31524.30 73791.04 1182.00 1200.00 750.00 1993.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - personal data Redacted - personal data RICS Business Services Rock Farm Dairy Ltd South Tyneside NHS Foundation Trust The Childcare People	221420 221560 221560 217510 221420 819000 232860 232860 226900 217355 236210 220511 217415 217535 232300 221570 999700 6999999 999999 217545 227630 221101 999999 230180 230641 217215 220511 216130 216000 222230	Revenue Revenue Revenue Capital Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80241 STC800448 STC79864 STC80031 STC78720 STC79859 STC79859 STC80301 STC78830 STC79559 STC80301 STC78889 STC80268 STC79560 STC79626 STC79123 STC79635 STC79635 STC79636 STC797838 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC80045 STC79878 STC80045 STC79878 STC797878 STC80778 STC797976 STC79776 STC79776
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	Gatehouse Security St Josephs RC Comprehensive Community Equipment Service Disabled Facilities Grant 96 Act Repairs & Maintenance Schools Mechanical Sweepers Horsley Hill Campus PVTE Landlord Accrued NRF Learning Disabilities Commission Ashley Road Primary School Kit Harton Comprehensive School K Haston Comprehensive School K Hasten Management Middlefields Depot Balance Sheet Housing Revenue Balance Sheet Corporate Financ Balance Sheet Corporate Financ St Wilfred's RC Comprehensive Engineer Works D.L.O Cont. H East Older Persons Commission Balance Sheet Corporate Financ Housing Benefits Payments Training Provision of Milk Learning Disabilities Commission ASL Learning Support Learner Support Localised Social Fund - admin Haven Point Management Costs	Purchase of Stock Items Other Service Contracts & Supplies Catering Provisions Staff Uniforms Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Catering Provisions Furniture & Equipment - General Adult Day Care Services Catering Provisions Catering Provisions Catering Provisions Specialist Services Hospitality Expenses Creditors Water & Sewerage Rates HRA NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Catering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Scatering Provisions Traded Services Equipment & Materials Direct Payments NNDR Refunds Recovery of Overpaid Benefits Staff Training School Milk Supported Living Grant Payments - General Grant Payments - General Grant Payments - General Other Service Contracts & Supplies	13-May-2013	685.00 1471.68 518.22 629.75 3080.00 1412.05 1813.40 500.00 541.45 916.59 917.79 568.00 3029.00 907.40 992.54 670.93 1328.10 1875.00 8804.32 1461.00 825.96 502.00 173.791.04 1182.00 1200.00 750.00 755.00 1993.00	DELTA ONE SECURITY LTD Hopwells Ltd. Industrial Workwear Limited Redacted - personal data JENSEN CONSTRUCTION LTD Johnston Sweepers Limited JW Rae Baker & Confectioner Redacted - personal data KAYDAR Lories Caterserve Lories Caterserve MacDonald-Martin Ltd Neopost Finance Limited Northumbrian Water NR - AARDVARC ELECTRICAL ENGINEERING LTD122 NR - NETWORK SPACE LTD126217 NR - PD PORT SERVICES126391 Pasta King (UK) Ltd Pipeline & Drainage Systems PLC Redacted - personal data Redacted - Persona	221420 221560 221560 217510 221420 819000 232860 222690 217355 236210 220511 217415 217535 232300 221570 999700 26 999999 999999 217545 227630 221101 999999 230180 230180 230180 216130 216130 216130 216130 216130 222230	Revenue Revenue Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79887 STC79887 STC78774 STC78774 STC80271 STC80271 STC80271 STC80448 STC79864 STC80031 STC79820 STC79424 STC79424 STC79424 STC79830 STC7959 STC80301 STC7959 STC80268 STC79520 STC79759 STC80045 STC79835 STC79835 STC79835 STC79835 STC79835 STC797835 STC79878 STC79878 STC79878 STC79878 STC79878 STC79979 STC79766 STC79776 STC79271 STC79271 STC78785 STC78785 STC79776

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South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	13-May-2013		WSP ENVIRONMENTAL LIMITED	820003	Capital	STC80405
South Tyneside Council 00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	14-May-2013	3232.07	ADARE HALCYON LIMITED	231600	Revenue	STC80308
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	14-May-2013	5314.33	Advanced Childcare	213700	Revenue	STC80471
South Tyneside Council 00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	14-May-2013	11380.80	Bliss-Ability	225211	Revenue	STC80639
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		14-May-2013		Brett Fuels Limited	227000	Revenue	STC80743
South Tyneside Council 00CL	Economic Regeneration Group		Property Reactive / General Repairs	14-May-2013		CDS Security Ltd	232860	Revenue	STC79761
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		3	213500	Revenue	STC80363
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3942.69	Core Assets Fostering Limited	213500	Revenue	STC80397
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80398
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80399
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3947.83	Core Assets Fostering Limited	213500	Revenue	STC80400
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	4025.69		213500	Revenue	STC80403
				14-May-2013	4025.69	,	213500		STC80404
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering				Core Assets Fostering Limited		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		Core Assets Fostering Limited	213500	Revenue	STC80432
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5697.78	Core Assets Fostering Limited	213500	Revenue	STC80485
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5891.77	Core Assets Fostering Limited	213500	Revenue	STC80493
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	6288.00	Core Assets Fostering Limited	213500	Revenue	STC80515
South Tyneside Council 00CL	Business & Area Management Group		Payment of Income Collected	14-May-2013	2500.00		231501	Revenue	STC80187
South Tyneside Council 00CL	Business & Area Management Group		Other Service Contracts & Supplies	14-May-2013	1355.00	Evocreative	223890	Revenue	STC79847
South Tyneside Council 00CL	Balance Sheet		Debtors - Gallagher Basset Claims Handling	14-May-2013		Gallagher Bassett International Ltd	999500	Balance Sheet	STC80833
South Tyneside Council 00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors	14-May-2013	2549.00	Hall and Partners (Special Projects) Limited	827000	Capital	STC80198
South Tyneside Council 00CL	Children's, Adults & Families Group	Catering Contract General	Miscellaneous Budgets Pending Reallocation	14-May-2013	901.00	Harton Technology College	217210	Revenue	STC79534
South Tyneside Council 00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	14-May-2013	283599.22	INSPIREDSPACES STAG (PROJECTC01) LIMITED	219710	Revenue	STC80850
South Tyneside Council 00CL	Children's, Adults & Families Group	South Shields Community School		14-May-2013			219701	Revenue	STC80851
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss		14-May-2013	7765.50	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC80563
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal			Milburn Services Ltd	802270	Capital	STC80183
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal			Milburn Services Ltd	800008	Capital	STC80053
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	14-May-2013	3644.25	North East Autism Society	220511	Revenue	STC80376
South Tyneside Council 00CL	Economic Regeneration Capital	Electricity at Work	Capital Construction Costs	14-May-2013	653.00	Northern Powergrid (NEDL)	820001	Capital	STC79104
South Tyneside Council 00CL	Children's, Adults & Families Group		Furniture & Equipment - General	14-May-2013			221420	Revenue	STC79450
South Tyneside Council 00CL	Business & Area Management Group	Boldon C.C	Electricity Charges	14-May-2013		NPOWER	222400	Revenue	STC80540
	Business & Area Management Group								
South Tyneside Council 00CL		OCE Print Contract	Printing Contract	14-May-2013		OCE FINANCE	230080	Revenue	STC80098
South Tyneside Council 00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	14-May-2013		OCE FINANCE	230080	Revenue	STC80460
South Tyneside Council 00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	14-May-2013	34404.17	QUARRIERS	224221	Revenue	STC80781
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	14-May-2013	1032.00	Redacted - personal data	220511	Revenue	STC79664
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Direct Payments	14-May-2013	2709.93	Redacted - personal data	220511	Revenue	STC80217
South Tyneside Council 00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	14-May-2013		Redacted - personal data	213110	Revenue	STC80501
			Housing Rent Suspense - Refunds			Redacted - personal data	710010		STC79360
	Housing Revenue Account			14-May-2013				Revenue	
South Tyneside Council 00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013	500.00	RMA Khan	231501	Revenue	STC78722
South Tyneside Council 00CL	Children's, Adults & Families Group		Property Reactive / General Repairs	14-May-2013	626.85		217385	Revenue	STC79069
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	780.00	Sitex Orbis Ltd	232860	Revenue	STC79337
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	1599.44	SMT Interiors Ltd	232860	Revenue	STC79938
South Tyneside Council 00CL	Chief Executive	Chief Executive	Promotional Activities	14-May-2013	510.00	Solace	240000	Revenue	STC78758
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	2914.29	Team Fostering North East	213500	Revenue	STC80239
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		Team Fostering North East	213500	Revenue	STC80251
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South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		3	213500	Revenue	STC80252
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80253
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3000.00	Team Fostering North East	213500	Revenue	STC80254
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3011.43	Team Fostering North East	213500	Revenue	STC80267
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3100.00		213500	Revenue	STC80280
,	Children's, Adults & Families Group			14-May-2013		Team Fostering North East	213500		STC80281
,		Commissioned Fostering	Voluntary Sector - Boarded Out Children					Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013			213500	Revenue	STC80285
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		Team Fostering North East	213500	Revenue	STC80286
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80313
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80314
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68		213500	Revenue	STC80315
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	Team Fostering North East	213500	Revenue	STC80316
	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	3232.68	3	213500		STC80317
						Team Fostering North East		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		Team Fostering North East	213500	Revenue	STC80318
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013		Team Fostering North East	213500	Revenue	STC80373
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-May-2013	5048.66		213500	Revenue	STC80457
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-May-2013	535.84	THE CHAIR SHOP	221420	Revenue	STC78812
South Tyneside Council 00CL	Business & Area Management Group		Payment of Income Collected	14-May-2013		The Labour Party	231501	Revenue	STC78723
South Tyneside Council 00CL	Housing Revenue Account	Coder Cincido Dy Licotion	Furniture & Equipment - General	14-May-2013		TSUK Interiors Ltd	703010	Revenue	STC79174
South Tyneside Council 00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	14-May-2013		TSUK Interiors Ltd	232870	Revenue	STC79762
South Tyneside Council 00CL	Business & Area Management Group	South Shields By Election	Payment of Income Collected	14-May-2013		United Kingdom Independence Party Ltd	231501	Revenue	STC78724
South Tyneside Council 00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	14-May-2013	7500.00	William Morris Endeavor Entertainment (UK)Ltd	222840	Revenue	STC80557
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Schools	Property Reactive / General Repairs	14-May-2013	1060.60	WINDOOR SERVICES	232860	Revenue	STC79686
South Tyneside Council 00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-May-2013		WSP ENVIRONMENTAL LIMITED	820003	Capital	STC79097
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	14-May-2013		YCS Construction Limited	827026	Capital	STC79799
		í		14-May-2013		YCS Construction Limited	827026		STC80219
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub						Capital	
South Tyneside Council 00CL	All Services	All Services	Travel and Subsistence total	15-May-2013	33,776.24		N/A	Revenue	N/A
South Tyneside Council 00CL	Children's, Adults & Families Group	Family Support Service	Voluntary Sector - General	15-May-2013		Action for Children Services Ltd	212500	Revenue	STC80205
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013	12842.99	Advanced Childcare	213700	Revenue	STC80657
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013		Advanced Childcare	213700	Revenue	STC80658
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013		Advanced Childcare	213700	Revenue	STC80666
	Children's, Adults & Families Group			15-May-2013		Advanced Childcare	213700	Revenue	STC80683
		Out of Area Placements	Voluntary Sector - Boarded Out Children						
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements		15-May-2013		Advanced Childcare	213700	Revenue	STC80740
South Tyneside Council 00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	15-May-2013	691.07	Antalis	236030	Revenue	STC79175

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	00CL	Business & Area Management Group	Fleet Management - Workshop (15-May-2013		AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC79269
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unitary Charge	15-May-2013		CABLE & WIRELESS	230440	Revenue	STC79634
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-May-2013		Care-Ability	221420	Revenue	STC79902
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-May-2013		Carebase	221420	Revenue	STC80105
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfred's RC Comprehensive	Catering Provisions Grant Payments - Citizen Advice Bureau	15-May-2013 15-May-2013		Chicken Joes Citizens Advice	217545	Revenue	STC80125 STC80766
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group	School Pools General	School Travel Contracts	15-May-2013		Coachliners of Tyneside	222220 223970	Revenue Revenue	STC80369
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts School Travel Contracts	15-May-2013		Coachiners of Tyneside Coachliners of Tyneside	223970	Revenue	STC80421
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act		15-May-2013		Dolphin Stairlifts (North East) Ltd	819000	Capital	STC80232
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	15-May-2013		D-TECH INTERNATIONAL	223170	Revenue	STC79388
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	15-May-2013		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC78821
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	15-May-2013		Gentoo Group Ltd	221570	Revenue	STC80218
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Ove		15-May-2013		Greenham Trading Limited	227610	Revenue	STC78997
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternatin	,	15-May-2013		Huntleigh Healthcare	221430	Revenue	STC80231
South Tyneside Council	00CL	Business & Area Management Group		Routine Contract Ground Maintenance	15-May-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80706
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine V	Routine Contract Ground Maintenance	15-May-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80718
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	15-May-2013		JC MAINTENANCE SERVICES LTD	232810	Revenue	STC79771
South Tyneside Council	00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	15-May-2013		JENSEN CONSTRUCTION LTD	232870	Revenue	STC80332
South Tyneside Council	00CL	Children's. Adults & Families Group	Learning Disabilities Commission		15-May-2013		Kay Care Services Ltd	220511	Revenue	STC80574
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	15-May-2013		KEYS CHILDCARE LTD	213700	Revenue	STC80690
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon Primary School Kitchen	Catering Provisions	15-May-2013		Lories Caterserve	217475	Revenue	STC78775
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	15-May-2013		Lories Caterserve	217510	Revenue	STC79675
South Tyneside Council	00CL	Business & Area Management Capital	Minor Bridge Enhancements	Capital Construction Costs	15-May-2013		NETWORK RAIL	851001	Capital	STC80636
South Tyneside Council	00CL	Business & Area Management Capital	Road Resurfacing	Capital Enhancement Costs	15-May-2013		Northumbrian Roads Ltd	850000	Capital	STC79940
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	15-May-2013		OCE (UK) Ltd	236030	Revenue	STC79649
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	15-May-2013		OCE (UK) Ltd	236030	Revenue	STC80435
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Property Reactive / General Repairs	15-May-2013		P PLUNKETT TILING CONTRACTORS LTD	224000	Revenue	STC80178
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	15-May-2013	21442.50	PP Training LTD	216191	Revenue	STC80734
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Direct Payments	15-May-2013	1880.64	Redacted - personal data	221101	Revenue	STC80047
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013	822.00	Royal Signals Display Team	222840	Revenue	STC79397
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Non Contract Maintenance of Land	15-May-2013	510.00	SGM House	223880	Revenue	STC78759
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	15-May-2013	1191.00	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC79770
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-May-2013	5200.00	Sidhil Ltd	221420	Revenue	STC80467
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-May-2013	1490.71	SITA UK	228380	Revenue	STC79892
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-May-2013		SITA UK	228380	Revenue	STC80605
South Tyneside Council	00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	15-May-2013	20223.21	South Tyneside Homes	800040	Capital	STC80726
South Tyneside Council	00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	15-May-2013		South Tyneside Homes	800034	Capital	STC80810
South Tyneside Council	00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	15-May-2013	13733.59	South Tyneside Homes	804015	Capital	STC80676
South Tyneside Council	00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	15-May-2013	181001.09	,	800026	Capital	STC80844
South Tyneside Council	00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	15-May-2013		South Tyneside Homes	804018	Capital	STC80748
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Furniture & Equipment - General	15-May-2013		Supplies Team	211330	Revenue	STC79790
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013		Ten10 Management	222840	Revenue	STC80080
South Tyneside Council	00CL	Adults and Children's Capital		Capital Demolition Costs	15-May-2013		Thompsons of Prudhoe Ltd	810502	Capital	STC79272
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	15-May-2013		Touchstone Media t/a Celeb Agents	222840	Revenue	STC79777
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary School	Staff Advertising	15-May-2013		TSL EDUCATION LTD	130060	Revenue	STC80270
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary School	Staff Advertising	15-May-2013		TSL EDUCATION LTD	120800	Revenue	STC80367
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Tyneside Rape C	Voluntary Sector - General	15-May-2013		Tyneside Rape Crisis Centre	225210	Revenue	STC80349
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		15-May-2013	3130.01		220790	Revenue	STC80290
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - WHIST	Voluntary Sector - General	15-May-2013		Women's Health in South Tyneside	225218	Revenue	STC80503
South Tyneside Council	00CL	Children's, Adults & Families Group	Riverside CAF	Health and Safety	16-May-2013		A & S CYCLES	219474	Revenue	STC80378
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Other Service Contracts & Supplies	16-May-2013		Able Handyman & Decorating Services	235820	Revenue	STC79636
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Age UK	Voluntary Sector - General	16-May-2013		Age UK - South Tyneside	225223	Revenue	STC80801
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	16-May-2013		Antalis	236030	Revenue	STC79389
South Tyneside Council	00CL	Economic Regeneration Group	Printing	External Printing Contractors	16-May-2013	1038.02		236030	Revenue	STC79668
South Tyneside Council	00CL	Economic Regeneration Group	Printing Printing	External Printing Contractors	16-May-2013 16-May-2013	1228.63 -1160.00		236030 236030	Revenue	STC79794 STC78641
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Printing	Printing & Stationery Consumables Printing & Stationery Consumables	16-May-2013 16-May-2013		Antalis	236030	Revenue Revenue	STC78641 STC78834
South Tyneside Council	00CL	Children's. Adults & Families Group	AES - Administration	Agency Staff - Teachers	16-May-2013		c2a Learning Ltd	211330	Revenue	STC80390
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Smoking - Active Interventions		16-May-2013 16-May-2013		Chemcare Limited	211330	Revenue	STC78773
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Payments to Pharmacies Property Reactive / General Repairs	16-May-2013		CONTINENTAL SPORTS LTD	222920	Revenue	STC79476
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	16-May-2013		Great North Run Foundation	236000	Revenue	STC80692
South Tyneside Council	00CL	Business & Area Management Group		Routine Contract Ground Maintenance	16-May-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC79997
South Tyneside Council	00CL	Business & Area Management Group		Routine Contract Ground Maintenance	16-May-2013		ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80848
	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	16-May-2013		Jarrow Festival Committee	222890	Revenue	STC80454
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Equipment & Materials	16-May-2013		Marshalls	227630	Revenue	STC79915
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC78590
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC78861
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC79692
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013		MENCAP	220511	Revenue	STC79693
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC79694
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC79695
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC79696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	3	16-May-2013		MENCAP	220511	Revenue	STC79986
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC79987
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	16-May-2013		MENCAP	220511	Revenue	STC80103
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	,	16-May-2013		MENCAP	220511	Revenue	STC80104
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC80139
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC80164
	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		16-May-2013		MENCAP	220511	Revenue	STC80208
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South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	3710.00	MENCAP	220511	Revenue	STC80383
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	16-May-2013	5250.00	MENCAP	220511	Revenue	STC80469
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Subcontractors	16-May-2013	8774.19	Northumbrian Roads Ltd	227630	Revenue	STC80590
South Tyneside Council 00CL	Business & Area Management Group	Countryside Management	Other Service Contracts & Supplies	16-May-2013		Pictorial Meadows Ltd	236410	Revenue	STC80686
		Administration - Central Administration							
South Tyneside Council 00CL	Business & Area Management Group			16-May-2013		PURCHASE POWER	231320	Revenue	STC80508
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	16-May-2013		Redacted - personal data	213900	Revenue	STC79897
South Tyneside Council 00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	16-May-2013	4743.20	Redacted - personal data	213110	Revenue	STC80442
South Tyneside Council 00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	16-May-2013	1350.00	Second Sight	211710	Revenue	STC79844
South Tyneside Council 00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	16-May-2013	611.00	South Tyneside Taxi Agency Limited	220330	Revenue	STC79039
South Tyneside Council 00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	16-May-2013	878.75	SPRINGS ROOFING LTD	221570	Revenue	STC79473
· ·			Entertainers Services		1750.00		222840		STC79998
	Business & Area Management Group	Cookson Festival		16-May-2013				Revenue	
South Tyneside Council 00CL	Economic Regeneration Capital	Hebburn Town Centre Regenera		16-May-2013		Virgin Media Ltd	828503	Capital	STC80818
South Tyneside Council 00CL	Children's, Adults & Families Group	AES - Administration	Schools Learning Equipment	16-May-2013	1000.00	Vivo Rewards Limited	211330	Revenue	STC79637
South Tyneside Council 00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	17-May-2013	1453.00	Arrow County Supplies	224420	Revenue	STC79875
South Tyneside Council 00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	17-May-2013	1000.00	Ask the Joiner	235820	Revenue	STC79638
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		17-May-2013		Brett Fuels Limited	227000	Revenue	STC80738
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		17-May-2013		Burnt Tree Group	227000	Revenue	STC78822
,									
South Tyneside Council 00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	17-May-2013			230800	Revenue	STC80794
South Tyneside Council 00CL	Business & Area Management Group	Coroners Service	Coroners Services	17-May-2013	504.50		237020	Revenue	STC78744
South Tyneside Council 00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-May-2013	6050.00	Foundation of Light (formerly SAFC Foundation)	216191	Revenue	STC80504
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	751.00	JC MAINTENANCE SERVICES LTD	827026	Capital	STC79276
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	2068.00	JC MAINTENANCE SERVICES LTD	827026	Capital	STC80094
South Tyneside Council 00CL	Economic Regeneration Group		Property Reactive / General Repairs	17-May-2013	1110.00		232860	Revenue	STC79717
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South Tyneside Council 00CL	Economic Regeneration Capital	Office Accommodation Moves		17-May-2013		JENSEN CONSTRUCTION LTD	828520	Capital	STC80133
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013	1614.43	JENSEN CONSTRUCTION LTD	232870	Revenue	STC79942
South Tyneside Council 00CL	Economic Regeneration Group	Building Cleaning Staff Team 1		17-May-2013		JPK Trade Supplies Ltd	224510	Revenue	STC79927
South Tyneside Council 00CL	Economic Regeneration Group	Factory Units	Rents Paid - General	17-May-2013	4312.56	Knight Frank LLP	232430	Revenue	STC80417
South Tyneside Council 00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	17-May-2013	1304.02	Lories Caterserve	220480	Revenue	STC79823
South Tyneside Council 00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	17-May-2013		North Tyneside Council	211100	Revenue	STC80167
South Tyneside Council 00CL	Children's, Adults & Families Group		Furniture & Equipment - General	17-May-2013	562.48		221420	Revenue	STC78881
South Tyneside Council 00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-May-2013		Redacted - personal data	213110	Revenue	STC80533
South Tyneside Council 00CL	Children's, Adults & Families Group	West Older Persons Commission		17-May-2013	745.36	Redacted - personal data	221111	Revenue	STC79262
South Tyneside Council 00CL	Children's, Adults & Families Group	West Older Persons Commission	Direct Payments	17-May-2013	1249.38	Redacted - personal data	221111	Revenue	STC79798
South Tyneside Council 00CL	Children's, Adults & Families Group	West Physical Disability Commis	Direct Payments	17-May-2013	832.48	Redacted - personal data	221311	Revenue	STC79418
South Tyneside Council 00CL	Business & Area Management Group	Coroners Service	Medical Services	17-May-2013	2476.32	Redacted - personal data	237020	Revenue	STC80182
South Tyneside Council 00CL	Economic Regeneration Group		Property Reactive / General Repairs	17-May-2013		Ring Ready 2007 Ltd	232860	Revenue	STC79874
South Tyneside Council 00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	17-May-2013		Ring Ready 2007 Ltd	232870	Revenue	STC79213
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy		17-May-2013		Ring Ready 2007 Ltd	232870	Revenue	STC79843
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	829.71	SMT Interiors Ltd	827026	Capital	STC79415
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes Non Traditionals	Enhancement HRA Capital - ST Homes	17-May-2013	1140.22	South Tyneside Homes	804015	Capital	STC79727
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes - Internals - Gent	Enhancement HRA Capital - ST Homes	17-May-2013		South Tyneside Homes	800019	Capital	STC79179
South Tyneside Council 00CL	Economic Regeneration Capital			17-May-2013		South Tyneside Homes	800019	Capital	STC79922
	Ŭ i				10240.85	· ·			STC80622
South Tyneside Council 00CL	Economic Regeneration Capital			17-May-2013		South Tyneside Homes	800062	Capital	
South Tyneside Council 00CL	Economic Regeneration Capital			17-May-2013	79219.75	South Tyneside Homes	800062	Capital	STC80825
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	1197.84	South Tyneside Homes	800002	Capital	STC79772
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	620.54	South Tyneside Homes	800003	Capital	STC79063
South Tyneside Council 00CL	Economic Regeneration Capital	Decent Homes Internals - Gento	Enhancement HRA Capital - ST Homes	17-May-2013	2641.05	South Tyneside Homes	800003	Capital	STC80211
South Tyneside Council 00CL	Economic Regeneration Capital		Enhancement HRA Capital - ST Homes	17-May-2013		South Tyneside Homes	800088	Capital	STC80644
						South Tyneside Homes	802250		STC80113
· ·	Economic Regeneration Capital			17-May-2013				Capital	
South Tyneside Council 00CL	Economic Regeneration Capital			17-May-2013	7475.67	South Tyneside Homes	802250	Capital	STC80556
South Tyneside Council 00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	17-May-2013	844.00		707640	Revenue	STC79427
South Tyneside Council 00CL	Business & Area Management Group	Training	Staff Training	17-May-2013	1000.00	South Tyneside Homes	230641	Revenue	STC79639
South Tyneside Council 00CL	Children's, Adults & Families Group	Children and Adults with Disability		17-May-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC79288
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-May-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC79169
South Tyneside Council 00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	17-May-2013	848.00		218950	Revenue	STC79437
· ·	Children's, Adults & Families Group Children's, Adults & Families Group								
South Tyneside Council 00CL		Home to College Transport	School Travel Contracts	17-May-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC80158
South Tyneside Council 00CL	Children's, Adults & Families Group	Secondary Non-Delegated Trans		17-May-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC78768
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		17-May-2013	528.00		218930	Revenue	STC78792
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	17-May-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79374
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans	School Travel Contracts	17-May-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC79436
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		17-May-2013	950.00	,	218930	Revenue	STC79598
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		17-May-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC79705
	Children's Adults & Families Group								
South Tyneside Council 00CL	Crinaron o, riddito a r arrinios oroap	Special Educational Needs Trans		17-May-2013		South Tyneside Taxi Agency Limited	218930		STC80185
South Tyneside Council 00CL	Children's, Adults & Families Group	Special Educational Needs Trans		17-May-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC80352
South Tyneside Council 00CL	Business & Area Management Group	Insurance Premiums	Claims Handling Contract	17-May-2013	23750.00	Sunderland City Council	230800	Revenue	STC80746
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	811.02	Swiis Foster Care Ltd	213500	Revenue	STC79381
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering		17-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79395
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children			Swiis Foster Care Ltd	213500	Revenue	STC79485
		5		17-May-2013					
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-May-2013	900.97		213500	Revenue	STC79526
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering		17-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79542
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering		17-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79543
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	503.00	TSUK Interiors Ltd	827026	Capital	STC78735
South Tyneside Council 00CL	Economic Regeneration Group		Property Reactive / General Repairs	17-May-2013		TSUK Interiors Ltd	232860	Revenue	STC79691
South Tyneside Council 00CL	Economic Regeneration Group			17-May-2013		TSUK Interiors Ltd	232870	Revenue	STC79518
South Fyricolde Coulicit 100CL	Loononiic regeneration Group	propans a mantenance mon-buy				TSUK Interiors Ltd	232870	Revenue	STC80015
Courth Tymoglida Carrasil 10001	Foonamia Baganaratian Carre	Denoire 9 Mainterese No. D				LLOUN INIERORS LTO	12320/U	I R EVENUE	101U8UU15
South Tyneside Council 00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	17-May-2013					
South Tyneside Council 00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	17-May-2013	2194.20	Tynetec Ltd	221530	Revenue	STC80120
	Children's, Adults & Families Group Business & Area Management Group		Other Service Contracts & Supplies Purchase of Stock Items	17-May-2013 17-May-2013	2194.20		221530 227030		STC80120 STC79916
South Tyneside Council 00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies Purchase of Stock Items	17-May-2013	2194.20 1547.02	Tynetec Ltd	221530	Revenue	STC80120
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group	Management Costs Fleet Management - Workshop (Other Service Contracts & Supplies Purchase of Stock Items Voluntary Sector - General	17-May-2013 17-May-2013	2194.20 1547.02 1169.28	Tynetec Ltd Tyre Services GB Limited (aka Hi-Q Birmingham)	221530 227030	Revenue Revenue	STC80120 STC79916

South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	17-May-2013	2220.00	WINDOOR SERVICES	827026	Capital	STC80129
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	17-May-2013		WINDOOR SERVICES	232860	Revenue	STC79814
	00CL	Children's, Adults & Families Group	EYDCP	Subscriptions	19-May-2013		CACILTD	215060	Revenue	STC80627
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buy	Schools Maintenance Non-Buyback	19-May-2013		CORAL WASHROOMS	232870		STC80340
		Children's. Adults & Families Group		,			DELTA ONE SECURITY LTD		Revenue	
South Tyneside Council	00CL		Gatehouse Security	Other Service Contracts & Supplies	19-May-2013			221560	Revenue	STC79962
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-May-2013		Direct Healthcare Services Ltd	221420	Revenue	STC78903
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act		19-May-2013	6206.43		819000	Capital	STC80509
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive Schoo		19-May-2013		GM Packaging (UK) Limited	217525	Revenue	STC79687
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive	Catering Provisions	19-May-2013		Hopwells Ltd.	217510	Revenue	STC79190
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Traded Services Equipment & Materials	19-May-2013		JOHN DAVIDSON (PIPES) LIMITED	227630	Revenue	STC79029
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infant School Kitche	Catering Provisions	19-May-2013		JW Rae Baker & Confectioner	217220	Revenue	STC79026
South Tyneside Council	00CL	Business & Area Management Group		Printing & Stationery Consumables	19-May-2013		Liberty Services	227250	Revenue	STC78931
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Alleviation	Capital Advisors	19-May-2013	60000.00	Northumbrian Water Ltd	828009	Capital	STC80813
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Relate	Voluntary Sector - General	19-May-2013	5673.00	Relate Northumberland & Tyneside	225221	Revenue	STC80483
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	19-May-2013	611.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC79040
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	20-May-2013	1175.00	ADVANCED CLEANING & MAINTENANCE LTD	232460	Revenue	STC79748
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-1726.56	British Gas Trading	238500	Revenue	STC78624
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-733.64	British Gas Trading	238500	Revenue	STC78665
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-671.29	British Gas Trading	238500	Revenue	STC78668
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-658.22	British Gas Trading	238500	Revenue	STC78670
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78671
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	-616.86	British Gas Trading	238500	Revenue	STC78677
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78680
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78689
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78690
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78691
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78692
South Tyneside Council	00CL	Economic Regeneration Group		Electricity Charges Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78747
South Tyneside Council			Energy Recharges	Electricity Charges Electricity Charges	20-May-2013 20-May-2013		British Gas Trading British Gas Trading	238500		STC78747 STC78757
	00CL	Economic Regeneration Group	Energy Recharges				3		Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78762
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	511.97		238500	Revenue	STC78765
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78797
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78810
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78811
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78815
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78829
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	550.36	British Gas Trading	238500	Revenue	STC78848
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	572.04	British Gas Trading	238500	Revenue	STC78896
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	574.73	British Gas Trading	238500	Revenue	STC78904
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	576.84	British Gas Trading	238500	Revenue	STC78916
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	579.76	British Gas Trading	238500	Revenue	STC78919
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78945
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013			238500	Revenue	STC78948
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC78996
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79024
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79073
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79078
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·			20-May-2013		British Gas Trading	238500		STC79078
		Economic Regeneration Group	Energy Recharges	Electricity Charges					Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79092
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79102
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79105
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79121
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79125
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79198
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79232
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013			238500	Revenue	STC79234
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79265
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79277
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79291
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	774.92		238500	Revenue	STC79328
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79344
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79366
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	827.43	British Gas Trading	238500	Revenue	STC79408
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	837.22	British Gas Trading	238500	Revenue	STC79422
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79466
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79467
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79557
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79586
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79602
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79605
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79605 STC79615
		· · · · · · · · · · · · · · · · · · ·					British Gas Trading British Gas Trading	238500		STC79641
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013				Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79642
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79643
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79684
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79732
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79734
	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1201.97	British Gas Trading	238500	Revenue	STC79780
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South Tyneside Council 00CL			E1 - 1 1 - 01		100= 10	B			07070701
	Economic Regeneration Group	0, 0	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79784
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1226.90	British Gas Trading	238500	Revenue	STC79793
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1313.61	British Gas Trading	238500	Revenue	STC79829
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79871
		0, 0							
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79876
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1514.81	British Gas Trading	238500	Revenue	STC79907
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1540.86	British Gas Trading	238500	Revenue	STC79913
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79951
				20-May-2013 20-May-2013					
	Economic Regeneration Group	Energy Recharges	Electricity Charges		1686.31		238500	Revenue	STC79964
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC79979
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1735.14	British Gas Trading	238500	Revenue	STC79990
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1756.00	British Gas Trading	238500	Revenue	STC80002
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013		British Gas Trading	238500	Revenue	STC80018
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	1939.02		238500	Revenue	STC80065
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	2054.97	British Gas Trading	238500	Revenue	STC80090
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	20-May-2013	2267.70	British Gas Trading	238500	Revenue	STC80138
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	20-May-2013	945 00	Community First North East	216430	Revenue	STC79591
South Tyneside Council 00CL	Children's, Adults & Families Group		Furniture & Equipment - General	20-May-2013	633.06	GM Packaging (UK) Limited	217210	Revenue	STC79079
South Tyneside Council 00CL	Adults and Children's Capital	New Galsworthy SEN and AES S		20-May-2013		INSPIREDSPACES STAG LIMITED	810502	Capital	STC80820
South Tyneside Council 00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	20-May-2013	7360.68	Interact Care Ltd	213700	Revenue	STC80552
South Tyneside Council 00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-May-2013	2286.85	JW Rae Baker & Confectioner	217355	Revenue	STC80143
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013		MENCAP	220511	Revenue	STC78862
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013	558.52		220511	Revenue	STC78863
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC78864
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013		MENCAP	220511	Revenue	STC78865
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	925.00	MENCAP	220511	Revenue	STC79574
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC79697
						MENCAP	220511		STC79957
	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013				Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013	1733.52		220511	Revenue	STC79988
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1733.52	MENCAP	220511	Revenue	STC79989
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013	1816.52	MENCAP	220511	Revenue	STC80033
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80060
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80061
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80062
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	1925.00	MENCAP	220511	Revenue	STC80063
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013	2067.00	MENCAP	220511	Revenue	STC80093
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80096
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80097
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2137.48	MENCAP	220511	Revenue	STC80106
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2275.00	MENCAP	220511	Revenue	STC80140
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	2375.00	MENCAP	220511	Revenue	STC80165
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013	2579.52	MENCAP	220511	Revenue	STC80203
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80209
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80384
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Supported Living	20-May-2013	3710.00	MENCAP	220511	Revenue	STC80385
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80386
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		20-May-2013		MENCAP	220511	Revenue	STC80387
South Tyneside Council Jooch		Learning Disabilities Commission							
O T O O								Revenue	STC80566
South Tyneside Council 00CL	Children's, Adults & Families Group	Home Medical Tuition	Agency Staff - Teachers	20-May-2013		Newcastle City Council	211370		
South Tyneside Council 00CL South Tyneside Council 00CL		Home Medical Tuition Waste Disposal	LATS Liability	20-May-2013 20-May-2013		NORTH SOMERSET COUNCIL	228370	Revenue	STC79307
South Tyneside Council 00CL	Children's, Adults & Families Group	Waste Disposal	LATS Liability	20-May-2013	765.00	NORTH SOMERSET COUNCIL	228370	Revenue	STC79307 STC80546
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Finance	LATS Liability NNDR Refunds	20-May-2013 20-May-2013	765.00 7177.50	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064	228370 999999	Revenue Balance Sheet	STC80546
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet	Waste Disposal Balance Sheet Corporate Finance Balance Sheet Corporate Finance	LATS Liability NNDR Refunds NNDR Refunds	20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124	228370 999999 3999999	Revenue Balance Sheet Balance Sheet	STC80546 STC79977
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	LATS Liability NNDR Refunds NNDR Refunds NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125	228370 999999 3999999 999999	Revenue Balance Sheet Balance Sheet Balance Sheet	STC80546 STC79977 STC80141
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	LATS Liability NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211	228370 999999 3999999 999999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC80546 STC79977 STC80141 STC80111
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Waste Disposal Balance Sheet Corporate Financ	LATS Liability NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502	228370 999999 3999999 999999 999999 999999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC80546 STC79977 STC80141 STC80111 STC79944
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ Balance Sheet Corporate Financ	LATS Liability NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211	228370 999999 3999999 999999 999999 999999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC80546 STC79977 STC80141 STC80111
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ	LATS Liability NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120	228370 999999 3999999 999999 999999 999999	Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ	LATS Liability NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913	228370 999999 3999999 999999 999999 999999 0999999	Revenue Balance Sheet	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356
South Tyneside Council South Tyneside Council OOCL OOCL OOCL OOCL OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ	LATS Liability NNDR Refunds	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849	228370 999999 399999 999999 999999 0 999999 0 999999 999999	Revenue Balance Sheet	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356 STC80032
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments	LATS Liability NNDR Refunds Refunds Refunds Recovery of Overpaid Benefits	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data	228370 999999 399999 999999 999999 099999 099999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356 STC80352 STC79127
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia	LATS Liability NNDR Refunds Capital Enhancement Costs	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak	228370 999999 399999 999999 999999 099999 999999 999999	Revenue Balance Sheet Capital	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356 STC80032 STC79127 STC80624
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments	LATS Liability NNDR Refunds Refunds Refunds Recovery of Overpaid Benefits	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data	228370 999999 399999 999999 999999 099999 099999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356 STC80352 STC79127
South Tyneside Council 00CL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payment Housing Benefits Payment Jarrow Community Hub	LATS Liability NNDR Refunds Capital Enhancement Costs	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak	228370 999999 399999 999999 999999 099999 999999 999999	Revenue Balance Sheet Capital	STC80546 STC79977 STC80141 STC80111 STC79944 STC80487 STC80356 STC80032 STC79127 STC80624
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO	LATS Liability NNDR Refunds Count of the	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 1721.00 2282.00 2157.00 1616.73 3468.08 1816.00 672.65 10479.00 745.00 2329.34	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co	228370 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Capital Revenue Revenue	STC80546 STC79977 STC80141 STC80111 STC90111 STC79944 STC800487 STC80356 STC80032 STC79127 STC80624 STC79127 STC80624 STC79261 STC80154
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Bousiness & Area Management Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO	LATS Liability NNDR Refunds County of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Capital Income Collected Payment of Income Collected	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 2329.34 3000.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co	228370 999999 399999 999999 999999 999999 999999	Revenue Balance Sheet Calance Sheet Balance	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79127 STC80624 STC79261 STC8055 STC8055 STC8055
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio	LATS Liability NNDR Refunds NNDR Ender Second Sec	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 1616.73 3468.08 1816.00 672.65 10479.00 745.00 2329.34 3000.00 852.50	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data	228370 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Capital Capital Revenue Revenue Revenue Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80356 STC80352 STC79127 STC80624 STC79261 STC80154 STC8055 STC8055 STC79261 STC80154 STC80154 STC80154 STC80155 STC79451
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Shee	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Fairer Charging Voluntary Sector - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts	228370 999999 399999 999999 999999 999999 230180 820050 827026 232460 232460 232460 2321111 220700	Revenue Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC80546 STC79977 STC80141 STC80111 STC80111 STC79944 STC80487 STC80356 STC80032 STC79127 STC80624 STC79261 STC80154 STC80255 STC79451 STC80255 STC796261 STC796261 STC80154 STC80255
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Fairer Charging Voluntary Sector - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data	228370 999999 399999 999999 999999 999999 999999	Revenue Balance Sheet Capital Capital Revenue Revenue Revenue Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79127 STC80624 STC79261 STC8025 STC8025 STC79261 STC8025 STC79451 STC8025 STC79451 STC78626 STC78626 STC78626
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Shee	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Fairer Charging Voluntary Sector - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 2329.34 3000.00 852.50 17105.00 9587.02	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts	228370 999999 399999 999999 999999 999999 230180 820050 232460 232460 232460 2321111 220700	Revenue Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC80546 STC79977 STC80141 STC80111 STC80111 STC79944 STC80487 STC80356 STC80032 STC79127 STC80624 STC79261 STC80154 STC80255 STC79451 STC80255 STC796261 STC796261 STC80154 STC80255
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service	LATS Liability NNDR Refunds Capital Enhancement Costs Capital Enhancement Costs	20-May-2013 20-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Your Voice Counts Action for Children Services Ltd	228370 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Capital Capital Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80325 STC79127 STC80032 STC79127 STC80054 STC80154 STC80154 STC80154 STC80154 STC79261 STC80154 STC80156 STC79451 STC80606 STC80127
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Co	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Vear Development Co Tyne Counts Your Voice Counts Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd	228370 999999 999999 999999 999999 999999 230180 820050 827026 232460 232460 232460 232460 232700 220700 211500 213500	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80356 STC80032 STC79127 STC80624 STC79261 STC80154 STC8025 STC79261 STC80154 STC8025 STC79666 STC80606 STC80606 STC80808
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO Factory Units TWEDCO Usest Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West)	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 110479.00 672.65 10479.00 2329.34 3000.00 852.50 1705.00 9587.02 2214.39 3128.70 575.38	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Secomes	228370 999999 399999 999999 999999 999999 999999	Revenue Balance Sheet Revenue Capital Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC79261 STC80255 STC79451 STC80256 STC80256 STC8027 STC80624 STC79451 STC80255 STC79451 STC78626 STC80127 STC80289 STC78909
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Business & Area Management Group Economic Regeneration Capital Economic Regeneration Group Children's Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General	LATS Liability NNDR Refunds NNDR Coult	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 745.00 745.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 375.38	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies	228370 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Balance	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80325 STC79127 STC80624 STC79261 STC8055 STC79261 STC8055 STC79451 STC79451 STC79666 STC80289 STC80299 STC79834
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne of Wear Development Co Tyne of Wear Development Co Tyne of Counts Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited	228370 999999 999999 999999 999999 999999 230180 820050 232460 232460 232460 232460 232460 232460 232460 232460 232460 232460 2324700 220700 213500 213500 21360 213700 22700	Revenue Balance Sheet Revenue Capital Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC79261 STC80255 STC79451 STC80256 STC80256 STC8027 STC80624 STC79451 STC80255 STC79451 STC78626 STC80127 STC80289 STC78909
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Waste Disposal Balance Sheet Corporate Financ Balance Sheet Co	LATS Liability NNDR Refunds NNDR Coult	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies	228370 999999 999999 999999 999999 999999 230180 820050 232460 232460 232460 232460 232460 232460 232460 232460 232460 232460 2324700 220700 213500 213500 21360 213700 22700	Revenue Balance Sheet Balance	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80356 STC80032 STC79127 STC80524 STC79261 STC80154 STC8056 STC80154 STC8056 STC80154 STC8057 STC8066 STC8067 STC8068 STC8028 STC78909 STC78909 STC78934 STC80245
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Cilent Contributions - Fairer Charging Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Repairs Voluntary Sector - General	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 110479.00 672.65 10479.00 745.00 2329.34 3000.00 852.50 17705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bilss-Ability	228370 999999 399999 999999 999999 999999 399999 230180 820050 827026 232460 232460 221111 220700 212500 213500 213410 217210 222920 225211	Revenue Balance Sheet Capital Capital Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC79261 STC80255 STC79261 STC80256 STC80255 STC79451 STC80665 STC80665 STC80665 STC80665 STC80665 STC80665 STC80665 STC80665 STC806665 STC806665 STC806665
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Business & Area Management Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid	LATS Liability NNDR Refunds Capital Enhancement Costs Capital Formance Collected Capital Formance Collected Capital Formance Collected Cilent Contributions - Fairer Charging Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Colleaning Expenses Property Reactive / General Block Gross Accommodation Costs	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 745.00 745.00 852.50 1-705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd	228370 999999 399999 999999 999999 999999 999999 999999	Revenue Balance Sheet Balance	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79127 STC80624 STC8055 STC79261 STC8055 STC79261 STC8056 STC8055 STC79451 STC79451 STC78626 STC8029 STC8029 STC79834 STC79834 STC79834 STC79834 STC80245 STC79834 STC80245
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Bloch Gross Accommodation Costs Block Gross Accommodation Costs	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 11380.80	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Developme	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue Capital Revenue	STC80546
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid Section 17 Payments (East)	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Client Contributions - Fairer Charging Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Repairs Voluntary Sector - General Block Gross Accommodation Costs Block Gross Accommodation Costs Client Travel & Subsistence	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 672.65 10479.00 745.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC79261 STC80255 STC79261 STC80255 STC79451 STC80626 STC80606 STC80127 STC80627 STC79834 STC79834 STC79834 STC78039 STC79834 STC80245 STC80640 STC80724 STC806441 STC80724 STC80724 STC806441
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid Section 17 Payments (East)	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Bloch Gross Accommodation Costs Block Gross Accommodation Costs	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 672.65 10479.00 745.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Developme	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue Capital Revenue	STC80546
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid Section 17 Payments (East) Training	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Client Contributions - Fairer Charging Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Repairs Voluntary Sector - General Block Gross Accommodation Costs Block Gross Accommodation Costs Client Travel & Subsistence	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 852.50 1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.30 19554.95 4708.64 504.00 600.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC79261 STC80255 STC79261 STC80255 STC79451 STC80626 STC80606 STC80127 STC80627 STC79834 STC79834 STC79834 STC78039 STC79834 STC80245 STC80640 STC80724 STC806441 STC80724 STC80724 STC806441
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Section 17 Payments (East) Training Agency Contract Suspense	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Payment of Income Collected Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - General Sector - General Block Gross Accommodation Costs Block Gross Accommodation Costs Staff Training Agency Staff - Non-Teachers	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 745.00 745.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 2214.39 3128.70 4708.64 504.00 600.00 40188.97	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Blyker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services CIPFA Business Ltd COMENSURA LTD	228370 999999 999999 999999 999999 999999 9999	Revenue Balance Sheet Revenue	STC80546
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Bal	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Section 17 Payments (East) Training Agency Contract Suspense Supporting People Grants Paid	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Pountary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Repairs Voluntary Sector - General Block Gross Accommodation Costs Block Gross Accommodation Costs Client Travel & Subsistence Staff Training Agency Staff - Non-Teachers Block Gross Floating Supp	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 2329.34 3000.00 852.50 -1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95 4708.64 504.00 600.00 40188.97	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services CIPFA Business Ltd COMENSURA LTD DEPAUL UK	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80326 STC80032 STC79261 STC80624 STC79261 STC80255 STC79261 STC80626 STC8025 STC79451 STC7965 STC7965 STC7965 STC7965 STC7965 STC7966 STC80724 STC80724 STC79006 STC80799 STC79906
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Conomic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid Section 17 Payments (East) Training Agency Contract Suspense Supporting People Grants Paid Engineer Works D.L.O Cont. I	LATS Liability NNDR Refunds Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Payment Octoreal Voluntary Sector - General Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Staff Training Agency Staff - Non-Teachers Block Gross Floating Supp Traded Services Subcontractors	20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 852.50 1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95 4708.64 504.00 600.00 40188.97 9047.83 672.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services CIPFA Business Ltd COMENSURA LTD DEPAUL UK DIAMOND DRILLING AND CUTTING LTD	228370 999999 399999 999999 999999 999999 999999 999999	Revenue Balance Sheet Bevenue Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80032 STC79261 STC80624 STC80255 STC79261 STC80255 STC79451 STC78626 STC80289 STC79261 STC79451 STC80624 STC79451 STC78626 STC80060 STC80127 STC8029 STC79451 STC78626 STC80127 STC8029 STC78029 STC78034 STC80245 STC780441 STC80245 STC80441 STC80742 STC80742 STC80742 STC79006 STC80789 STC79006 STC80789 STC80789 STC79006 STC80789
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Balance Sheet Bal	Waste Disposal Balance Sheet Corporate Financ Housing Benefits Payments South Shields Town Hall - Radia Jarrow Community Hub Factory Units TWEDCO Factory Units TWEDCO West Older Persons Commissio Learning Disability Development Learning Disability Development Family Support Service Commissioned Fostering Section 17 Payments (West) Catering Contract General Temple Park Centre Other Grants - Selfcare Supporting People Grants Paid Supporting People Grants Paid Section 17 Payments (East) Training Agency Contract Suspense Supporting People Grants Paid Engineer Works D.L.O Cont. I	LATS Liability NNDR Refunds Recovery of Overpaid Benefits Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Payment of Income Collected Payment of Income Collected Payment of Income Collected Pountary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Cleaning Expenses Property Reactive / General Repairs Voluntary Sector - General Block Gross Accommodation Costs Block Gross Accommodation Costs Client Travel & Subsistence Staff Training Agency Staff - Non-Teachers Block Gross Floating Supp	20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 20-May-2013 21-May-2013	765.00 7177.50 7177.50 2282.00 2157.00 2157.00 1616.73 5744.95 3468.08 1816.00 672.65 10479.00 745.00 852.50 1705.00 9587.02 2214.39 3128.70 575.38 1326.26 2944.89 11380.80 19554.95 4708.64 504.00 600.00 40188.97 9047.83 672.00	NORTH SOMERSET COUNCIL NR - METALPOINT LTD127064 NR - NORTH EAST PROPERTY PARTNERSHIP LTD124 NR - NORTHERN TRUST COMPANY LTD125125 NR - NORTHERN TRUST COMPANY LTD126211 NR - OSBORNE MOTOR TRANSPORT LIMITED110502 NR - SOUTH TYNESIDE NHS FOUNDATION TRUST120 NR - TESCO STORES LTD117913 NR - WHITTLE JONES124849 Redacted - personal data Secomak TSUK Interiors Ltd Tyne and Wear Development Co Tyne and Wear Development Co Redacted - personal data Your Voice Counts Your Voice Counts Action for Children Services Ltd Redacted - personal data Arrow County Supplies Audience Systems Limited Bliss-Ability Byker Bridge Housing Association Ltd Carr-Gomm Society CD Passenger Services CIPFA Business Ltd COMENSURA LTD DEPAUL UK	228370 999999 999999 999999 999999 999999	Revenue Balance Sheet Revenue	STC80546 STC79977 STC80141 STC80111 STC79944 STC80356 STC80326 STC80032 STC79261 STC80624 STC79261 STC80255 STC79261 STC80626 STC8025 STC79451 STC7965 STC7965 STC7965 STC7965 STC7965 STC7966 STC80724 STC80724 STC79006 STC80799 STC79906

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	00CL	Schools Delegated Budgets	Bedeburn Primary School	Agency Staff - Administration	21-May-2013		EXA Networks	120550	Revenue	STC80423
South Tyneside Council	00CL	Economic Regeneration Group	Central Library South Shields	Property Reactive / General Repairs	21-May-2013		Gentoo Group Ltd	232620	Revenue	STC78845
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		21-May-2013		George Vardy Haulage	227000	Revenue	STC80195
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C		21-May-2013		George Vardy Haulage	227000	Revenue	STC80196
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2940.00	George Vardy Haulage	227000	Revenue	STC80243
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	21-May-2013	2940.00	George Vardy Haulage	227000	Revenue	STC80244
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-May-2013	1620.00	GRANVILLE LODGE	213100	Revenue	STC79945
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	21-May-2013	693.00	GYS Catering	214200	Revenue	STC79180
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	21-May-2013		Hartleyburn Community Centre	222890	Revenue	STC79898
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-May-2013	13822.59		213700	Revenue	STC80679
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	21-May-2013		Johnston Publishing (North)	236000	Revenue	STC79361
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South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	21-May-2013		Redacted - personal data	222240	Revenue	STC78725
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	21-May-2013		Redacted - personal data	213420	Revenue	STC79833
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Schools Learning Equipment	21-May-2013	610.00	_	120550	Revenue	STC79038
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive Schoo	Catering Provisions	21-May-2013		Lories Caterserve	217525	Revenue	STC78790
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	21-May-2013	1031.86	Red#	213400	Revenue	STC79663
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	21-May-2013	3404.40	Mears Care Ltd	221101	Revenue	STC80348
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Remov	/al 21-May-2013	600.00	Milburn Services Ltd	802270	Capital	STC79007
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	21-May-2013	4536.00	Milburn Services Ltd	707210	Revenue	STC80430
South Tyneside Council	00CL	Children's, Adults & Families Group	HART Team	Postage Expenses	21-May-2013		Neopost Limited	220380	Revenue	STC79640
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Floating Supp	21-May-2013		New Leaf Supporting Independence	222110	Revenue	STC80777
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	21-May-2013	750.00	· · · · · · · · · · · · · · · · · · ·	236000	Revenue	STC79273
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South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	21-May-2013		Newlife Cleaning Systems (North) Ltd	236230	Revenue	STC80505
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	21-May-2013		Norcare Limited	222110	Revenue	STC80642
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	21-May-2013		North East Autism Society	213100	Revenue	STC79873
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	21-May-2013		North East Autism Society	213100	Revenue	STC80102
South Tyneside Council	00CL	Business & Area Management Capital	Scotch Estate, South Shields 20		21-May-2013		Northumbrian Roads Ltd	830056	Capital	STC80333
South Tyneside Council	00CL	Children's, Adults & Families Group	LEA Music Services	Client Travel & Subsistence	21-May-2013		Rayburn Tours Ltd	210990	Revenue	STC80174
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	505.58	Redacted - personal data	213900	Revenue	STC78746
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	507.98		213900	Revenue	STC78752
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	507.98		213900	Revenue	STC78753
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	526.50		213900	Revenue	STC78788
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	540.54		213900	Revenue	STC78828
	00CL	Children's, Adults & Families Group						213900		STC78838
South Tyneside Council			Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC78839
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	566.87		213900	Revenue	STC78887
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC79062
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79186
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	695.48	Redacted - personal data	213900	Revenue	STC79187
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	706.02	Redacted - personal data	213900	Revenue	STC79202
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	754.24	Redacted - personal data	213900	Revenue	STC79279
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC79298
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	787.58		213900	Revenue	STC79347
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC79403
	00CL				21-May-2013			213900		STC79410
South Tyneside Council		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses			Redacted - personal data		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC79463
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013		Redacted - personal data	213900	Revenue	STC79480
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	900.04		213900	Revenue	STC79524
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79578
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	928.00	Redacted - personal data	213900	Revenue	STC79579
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	988.88	Redacted - personal data	213900	Revenue	STC79621
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	1057.64	Redacted - personal data	213900	Revenue	STC79683
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	21-May-2013	1418.56		213900	Revenue	STC79866
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Client Travel & Subsistence	21-May-2013		Redacted - personal data	213800	Revenue	STC80334
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC78805
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC78806
South Tyneside Council	00CL	Children's, Adults & Families Group	•	Foster Carers Basic Allowance	21-May-2013 21-May-2013	531.44		213800	Revenue	STC78807
			Fostering							
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	531.44		213800	Revenue	STC78808
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC78809
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	540.39	Redacted - personal data	213800	Revenue	STC78826
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC78855
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC78898
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	575.38	Redacted - personal data	213800	Revenue	STC78910
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	576.40	Redacted - personal data	213800	Revenue	STC78914
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79034
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79043
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79044
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79077
		Children's, Adults & Families Group	· · ·							
South Tyneside Council	00CL		Fostering	Foster Carers Basic Allowance	21-May-2013	634.24		213800	Revenue	STC79081
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79101
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79126
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79152
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79153
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79154
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79155
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.84	Redacted - personal data	213800	Revenue	STC79156
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79157
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79158
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013 21-May-2013		Redacted - personal data Redacted - personal data	213800	Revenue	STC79164
South Tyricalue CounCli	JJUL	Johnston a, Audita & Callilles Gloup	i ootoring	1 OSIGI GAIGIS DASIC AIIUWAIICE	∠ 1-1v1ay=2013	001.90	ricadolou - porsonal dala	£ 10000	Ivevende	01010104

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South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79165
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79166
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	687.96	Redacted - personal data	213800	Revenue	STC79167
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	706.16	Redacted - personal data	213800	Revenue	STC79203
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79230
	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79251
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79253
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	762.80	Redacted - personal data	213800	Revenue	STC79300
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	762.80	Redacted - personal data	213800	Revenue	STC79301
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	762.88	Redacted - personal data	213800	Revenue	STC79304
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	762.88	Redacted - personal data	213800	Revenue	STC79305
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	806.94	·	213800	Revenue	STC79372
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79430
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79431
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	859.87	Redacted - personal data	213800	Revenue	STC79455
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	878.56	Redacted - personal data	213800	Revenue	STC79472
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	882.98	Redacted - personal data	213800	Revenue	STC79482
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	884.12	Redacted - personal data	213800	Revenue	STC79487
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79556
South Tyneside Council 00CL	Children's, Adults & Families Group				978.85	Redacted - personal data	213800		
		Fostering	Foster Carers Basic Allowance	21-May-2013				Revenue	STC79610
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79631
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	1031.78		213800	Revenue	STC79661
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	1222.48	Redacted - personal data	213800	Revenue	STC79788
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013	1301.84	Redacted - personal data	213800	Revenue	STC79820
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	21-May-2013		Redacted - personal data	213800	Revenue	STC79857
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78973
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78974
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78975
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78976
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78977
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78978
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78979
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78980
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08		213800	Revenue	STC78981
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78982
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08		213800	Revenue	STC78983
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78984
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78985
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78986
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78987
							213800		STC78988
	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78989
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC78990
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78991
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78992
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	595.08	Redacted - personal data	213800	Revenue	STC78993
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	625.00	Redacted - personal data	213800	Revenue	STC79067
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC79308
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013		Redacted - personal data	213800	Revenue	STC79505
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013	892.62			Revenue	STC79506
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering				Redacted - personal data	213800		
South Tyneside Council 00CL	Children's, Adults & Families Group		Foster Carers Other Fees & Expenses	21-May-2013	892.62	Redacted - personal data	213800	Revenue	STC79507
South Tyneside Council 00CL		Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	21-May-2013	892.62		213800 213800		STC79508
	Children's, Adults & Families Group	Fostering Fostering			892.62	Redacted - personal data Redacted - personal data	213800	Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group		Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013	892.62 892.62	Redacted - personal data Redacted - personal data	213800 213800	Revenue Revenue	STC79508
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	213800 213800 213800 213800	Revenue Revenue Revenue	STC79508 STC79509 STC79510
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62	Redacted - personal data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC79508 STC79509 STC79510 STC79511
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79508 STC79509 STC79510 STC79511 STC79512
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62 1190.16	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group	Fostering Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC79767 STC79767
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1497.70 521.78	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79766 STC79766 STC79767 STC79890 STC7880 STC78868
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardianship Allowance Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General Grant Payments - General	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16 1487.70 521.78 559.20	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79766 STC79767 STC7880 STC7880 STC78888 STC78827
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardianship Allowance Special Guardianship Allowance Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16 521.78 559.20 580.84	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC7880 STC78868 STC78868 STC78868 STC78927 STC78927
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group	Fostering Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Carers Other Fees & Expenses Grant Payments - General	21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC78800 STC7880 STC78827 STC78921 STC79312 STC79314
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group	Fostering Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79800 STC78780 STC78780 STC78888 STC79312 STC79312 STC79314 STC79839
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group	Fostering Special Guardianship Allowance	Foster Carers Other Fees & Expenses Grant Payments - General Legal Advisors	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16 1487.70 521.78 559.20 768.88 137.24 730.12	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC79800 STC78868 STC78868 STC78914 STC79314 STC79314 STC79314 STC79233
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Fostering Special Guardianship Allowance Special Special Guardianship Allowance Special Guardianship Allowance Special Special Guardianship Allowance Special Special Special Guardianship Allowance Special Special Special Special Guardianship Allowance Special Sp	Foster Carers Other Fees & Expenses Grant Payments - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 768.88 1337.24 730.12 774.40	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC797890 STC78868 STC78868 STC78927 STC79830 STC79830 STC79830 STC79830 STC78927 STC79312 STC79312 STC79314 STC79333 STC79327
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Special Guardianship Allowance Special Guardianship Allowance Special Special Guardianship Allowance Special Special Special Guardianship Allowance Special Special Special Special Guardianship Allowance Special Sp	Foster Carers Other Fees & Expenses Grant Payments - General Hegal Advisors Medical Services Property Reactive / General Repairs	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 768.88 1337.24 730.12 774.40	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC79800 STC78868 STC78868 STC78914 STC79314 STC79314 STC79314 STC79233
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Enomomic Regeneration Group Economic Regeneration Group	Fostering Special Guardianship Allowance Special Special Guardianship Allowance Special Guardianship Allowance Special Special Guardianship Allowance Special Special Special Guardianship Allowance Special Special Special Special Guardianship Allowance Special Sp	Foster Carers Other Fees & Expenses Grant Payments - General Hegal Advisors Medical Services Property Reactive / General Repairs	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 767.96 768.84 767.96 768.84 730.12 730.12	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901	Revenue	STC79508 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79890 STC78780 STC78888 STC79312 STC79312 STC79312 STC79327 STC79233 STC792327 STC79327 STC79327 STC79327 STC79327 STC79327 STC79327
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardi	Foster Carers Other Fees & Expenses Grant Payments - General Forant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24 774.40 520.00	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213420 237020 232860 211710	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79800 STC78808 STC78868 STC78868 STC79314 STC79314 STC79314 STC79327 STC79327 STC79327 STC79327 STC79845
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Fostering Special Guardianship Allowance Spec	Foster Carers Other Fees & Expenses Grant Payments - General Formal Payments - General Grant Payments - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1190.16 1487.70 559.20 580.84 767.96 768.88 1337.24 730.12 774.40 520.00	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213902 237020 232860 211710 227030	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79767 STC78808 STC78808 STC78807 STC78927 STC79314 STC79314 STC79333 STC79327 STC79327 STC79327 STC787777 STC78777 STC79845 STC79516
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardianship Allow	Foster Carers Other Fees & Expenses Grant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers Furniture & Equipment - General Block Gross Floating Sup	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.96 768.96 730.12 774.40 520.00	Redacted - personal data Schneider Electric Limited Second Sight SNAP ON DIAGNOSTICS South Tyneside Churches Key Project	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 21	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC7965 STC79766 STC79767 STC79890 STC78888 STC78827 STC798327 STC79839 STC79314 STC79839 STC79839 STC79839 STC79836 STC79836 STC79836 STC79837 STC79837 STC79837 STC79837 STC79837 STC79845 STC79845 STC78966
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Fostering Special Guardianship Allowance Spec	Foster Carers Other Fees & Expenses Grant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers Furniture & Equipment - General Block Gross Floating Supp Admission fees	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24 774.40 1350.00 895.00	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213901 213901 213420 237020 232860 211710 227030 2222110	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79613 STC79765 STC79766 STC79767 STC79890 STC78868 STC78868 STC79327 STC79314 STC79314 STC79327 STC79327 STC79327 STC79327 STC79845 STC79516 STC79516 STC79516 STC79845 STC79889
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital	Fostering Special Guardianship Allowance Spec	Foster Carers Other Fees & Expenses Grant Payments - General Forant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Borat Payments - General Borat Payments - General Forant Payments	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 580.84 767.96 768.88 1337.24 730.12 774.40 520.00 895.00 10584.35 1483.96 73644.99	Redacted - personal data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213801 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 213901 223280 237020 232860 211710 227030 2222110 222920 828008	Revenue Capital	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79766 STC79767 STC79800 STC78808 STC78808 STC78808 STC78808 STC78312 STC79312 STC79314 STC79312 STC79315 STC79315 STC79316 STC79327 STC79316 STC79327 STC79327 STC79327 STC79327 STC79327 STC79345 STC79345 STC79516 STC80626 STC79889 STC79889 STC79889 STC79889
South Tyneside Council South Tyneside Council OOCL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Fostering Special Guardianship Allowance Spec	Foster Carers Other Fees & Expenses Grant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers Furniture & Equipment - General Block Gross Floating Supp Admission fees	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24 730.12 774.40 520.00 1350.00 10584.35 1483.96 73644.99	Redacted - personal data Schneider Electric Limited Second Sight SNAP ON DIAGNOSTICS South Tyneside Churches Key Project South Tyneside Gym Club South Tyneside Homes South Tyneside NHS Foundation Trust	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 21	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79890 STC78868 STC78868 STC78927 STC79839 STC79839 STC79839 STC79839 STC79845 STC79845 STC79845 STC79889 STC79845 STC79889 STC79889 STC79845 STC79889 STC79889 STC79845 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC80626 STC79889 STC80626 STC79889
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Fostering Special Guardianship Allowance Spec	Foster Carers Other Fees & Expenses Grant Payments - General Born Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers Furniture & Equipment - General Block Gross Floating Supp Admission fees Capital Advisors Payments to Health Bodies - General Grant Payments to Health Bodies - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24 774.40 1350.00 895.00 1358.435 1483.96 73644.99 32174.00 2565.00	Redacted - personal data Schneider Electric Limited Second Sight SNAP ON DIAGNOSTICS South Tyneside Churches Key Project South Tyneside Gym Club South Tyneside Homes South Tyneside NHS Foundation Trust SOUTH TYNESIDE TEN (Training & Enterprise Network	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 21	Revenue Capital	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79800 STC78808 STC78808 STC78808 STC789312 STC79314 STC79314 STC79314 STC79315 STC79316 STC79316 STC79316 STC79316 STC79316 STC79317 STC79317 STC79318 STC79327 STC79318 STC79328
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Fostering Foster	Foster Carers Other Fees & Expenses Grant Payments - General Bornt Payments - General Bornt Payments - General Bornt Payment - General Bolok Gross Floating Supp Admission fees Capital Advisors Payments to Health Bodies - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 521.78 559.20 580.84 767.96 768.88 1337.24 774.40 1350.00 895.00 1358.435 1483.96 73644.99 32174.00 2565.00	Redacted - personal data Schneider Electric Limited Second Sight SNAP ON DIAGNOSTICS South Tyneside Churches Key Project South Tyneside Gym Club South Tyneside Homes South Tyneside NHS Foundation Trust	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 21	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79513 STC79765 STC79766 STC79767 STC79890 STC78868 STC78868 STC78927 STC79839 STC79839 STC79839 STC79839 STC79845 STC79845 STC79845 STC79889 STC79845 STC79889 STC79889 STC79845 STC79889 STC79889 STC79845 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC79889 STC80626 STC79889 STC80626 STC79889
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Fostering Special Guardianship Allowance Special Guardia	Foster Carers Other Fees & Expenses Grant Payments - General Born Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Legal Advisors Medical Services Property Reactive / General Repairs Agency Staff - Non-Teachers Furniture & Equipment - General Block Gross Floating Supp Admission fees Capital Advisors Payments to Health Bodies - General Grant Payments to Health Bodies - General	21-May-2013 21-May-2013	892.62 892.62 892.62 892.62 892.62 892.62 1190.16 1190.16 1487.70 551.78 559.20 580.84 767.96 768.88 1337.24 730.12 774.40 520.00 895.00 10584.35 1483.96 73644.99 32174.00 2565.00 823.00 823.00	Redacted - personal data Schneider Electric Limited Second Sight SNAP ON DIAGNOSTICS South Tyneside Churches Key Project South Tyneside Gym Club South Tyneside Homes South Tyneside NHS Foundation Trust SOUTH TYNESIDE TEN (Training & Enterprise Network	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213901 213901 213901 213901 213901 213901 213901 213901 213420 237020 232860 211710 222920 828008 216510 3) 216510	Revenue	STC79508 STC79509 STC79509 STC79510 STC79511 STC79512 STC79613 STC79765 STC79766 STC79767 STC79890 STC78808 STC78808 STC79312 STC79314 STC79314 STC79327 STC79327 STC79327 STC79345 STC79845 STC79845 STC79889 STC78898

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South Tyneside Council 00CL	Children's, Adults & Families Group	Supporting People Grants Paid		21-May-2013		The Cyrenians Ltd	222110	Revenue	STC80771
South Tyneside Council 00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	21-May-2013	781.85	Redacted - personal data	213420	Revenue	STC79342
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Advocacy Support	21-May-2013	6338.50	Your Voice Counts	221020	Revenue	STC80517
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	21-May-2013	1375.00	Zenith People Ltd	216430	Revenue	STC79853
South Tyneside Council 00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	22-May-2013		Balfour Beatty Civil Engineering Limited	828502	Capital	STC80855
South Tyneside Council 00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	22-May-2013		Bamburgh School	214200	Revenue	STC78872
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South Tyneside Council 00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-May-2013	3325.06		213500	Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	508.87	British Gas Trading	238500	Revenue	STC78754
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	511.72	British Gas Trading	238500	Revenue	STC78764
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	523.32	British Gas Trading	238500	Revenue	STC78782
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	529.71	British Gas Trading	238500	Revenue	STC78798
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC78842
				22-May-2013		British Gas Trading	238500	Revenue	STC78851
· ·	Economic Regeneration Group	Energy Recharges	Electricity Charges						
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC78885
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC78929
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	598.54	British Gas Trading	238500	Revenue	STC79000
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	598.94	British Gas Trading	238500	Revenue	STC79001
South Tyneside Council 00CL	Economic Regeneration Group		Electricity Charges	22-May-2013	607.66	British Gas Trading	238500	Revenue	STC79030
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	642.95	British Gas Trading	238500	Revenue	STC79091
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79107
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South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	658.25	British Gas Trading	238500	Revenue	STC79108
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	667.82	British Gas Trading	238500	Revenue	STC79117
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	684.74	British Gas Trading	238500	Revenue	STC79141
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	685.21	British Gas Trading	238500	Revenue	STC79143
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	688.23	British Gas Trading	238500	Revenue	STC79171
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79178
							238500		STC79176
· ·	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading		Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	708.59	British Gas Trading	238500	Revenue	STC79206
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79210
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	714.95	British Gas Trading	238500	Revenue	STC79211
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	718.67	British Gas Trading	238500	Revenue	STC79218
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	733.54	British Gas Trading	238500	Revenue	STC79237
· ·	Economic Regeneration Group		, <u> </u>		738.89		238500		STC79244
		Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading		Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79268
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	775.09	British Gas Trading	238500	Revenue	STC79329
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	776.38	British Gas Trading	238500	Revenue	STC79332
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	777.27	British Gas Trading	238500	Revenue	STC79334
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79351
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79355
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South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79411
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79416
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	839.81	British Gas Trading	238500	Revenue	STC79423
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	868.01	British Gas Trading	238500	Revenue	STC79460
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	868.89	British Gas Trading	238500	Revenue	STC79461
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79470
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South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	881.62	British Gas Trading	238500	Revenue	STC79478
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79604
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	972.18	British Gas Trading	238500	Revenue	STC79608
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	998.20	British Gas Trading	238500	Revenue	STC79633
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1021.03	British Gas Trading	238500	Revenue	STC79653
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79690
,							238500		STC79699
,	Economic Regeneration Group		Electricity Charges	22-May-2013		British Gas Trading		Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1190.38	British Gas Trading	238500	Revenue	STC79768
South Tyneside Council 00CL	Economic Regeneration Group		Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79783
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1223.05	British Gas Trading	238500	Revenue	STC79789
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1295.77	British Gas Trading	238500	Revenue	STC79816
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1313.40	British Gas Trading	238500	Revenue	STC79827
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1387.66	British Gas Trading	238500	Revenue	STC79858
	Economic Regeneration Group								STC79867
	ů i	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1527.72	British Gas Trading	238500	Revenue	STC79909
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79941
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1622.18	British Gas Trading	238500	Revenue	STC79947
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	1633,19	British Gas Trading	238500	Revenue	STC79950
South Tyneside Council 00CL	Economic Regeneration Group		Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC79978
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges		22-May-2013		British Gas Trading	238500	Revenue	STC79996
			Electricity Charges						
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC80014
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC80036
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	2210.30	British Gas Trading	238500	Revenue	STC80124
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3629.39	British Gas Trading	238500	Revenue	STC80372
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		British Gas Trading	238500	Revenue	STC80522
South Tyneside Council 00CL	Schools Delegated Budgets	Laygate School	Teachers Insurance	22-May-2013	14761.52	CAPITA ABSENCE MANAGEMENT SERVICES LTD (BES	120150	Revenue	STC80688
		,0							
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013	1748.40	Care-Ability	221420	Revenue	STC79995
South Tyneside Council 00CL	Children's, Adults & Families Group		Purchase of Stock Items	22-May-2013		Care-Ability	221420	Revenue	STC78940
South Tyneside Council 00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2013			217530	Revenue	STC79391
South Tyneside Council 00CL	Adults and Children's Capital	Building Schools for the Future [Capital Advisors	22-May-2013	8732.35	Redacted - personal data	810509	Capital	STC80589
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78581
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78583
LOOUTH LANGSING CONTINUE TOOCT	Lecondinio regeneration Group								
	Economic Pogonoration Crown	Energy Decharges		22 May 2042					
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	22-May-2013 22-May-2013	-7916.69	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC78586 STC78587

South Tyneside Council 00CL		,							
	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-6168.45	Corona Energy Retail 4 Limited	238500	Revenue	STC78593
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-6081.42	Corona Energy Retail 4 Limited	238500	Revenue	STC78595
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-4168.80	Corona Energy Retail 4 Limited	238500	Revenue	STC78605
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78607
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-3262.01	Corona Energy Retail 4 Limited	238500	Revenue	STC78609
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-2909.93	Corona Energy Retail 4 Limited	238500	Revenue	STC78612
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-2313.48	6,	238500	Revenue	STC78616
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-2004.42	Corona Energy Retail 4 Limited	238500	Revenue	STC78619
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1718.03	Corona Energy Retail 4 Limited	238500	Revenue	STC78625
South Tyneside Council 00CL					-1630.16		238500	Revenue	STC78628
	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013					
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1571.47	Corona Energy Retail 4 Limited	238500	Revenue	STC78630
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1449.89	Corona Energy Retail 4 Limited	238500	Revenue	STC78632
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1325.42		238500	Revenue	STC78634
						6,			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1311.35	Corona Energy Retail 4 Limited	238500	Revenue	STC78635
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1306.04	Corona Energy Retail 4 Limited	238500	Revenue	STC78636
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1288 84	Corona Energy Retail 4 Limited	238500	Revenue	STC78637
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1233.97	Corona Energy Retail 4 Limited	238500	Revenue	STC78639
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1230.02	Corona Energy Retail 4 Limited	238500	Revenue	STC78640
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1128.02	Corona Energy Retail 4 Limited	238500	Revenue	STC78643
South Tyneside Council 00CL	Economic Regeneration Group			22-May-2013	-1122.30		238500	Revenue	STC78644
		Energy Recharges	Gas Charges			6,			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1092.73	Corona Energy Retail 4 Limited	238500	Revenue	STC78645
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1067.51	Corona Energy Retail 4 Limited	238500	Revenue	STC78647
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1056.98		238500	Revenue	STC78648
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-1011.27	3)	238500	Revenue	STC78653
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-954.71	Corona Energy Retail 4 Limited	238500	Revenue	STC78656
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-879.02		238500	Revenue	STC78662
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-877.35		238500	Revenue	STC78663
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-727.07	Corona Energy Retail 4 Limited	238500	Revenue	STC78666
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	-545.12		238500	Revenue	STC78688
		07 0							
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78749
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	509.33	Corona Energy Retail 4 Limited	238500	Revenue	STC78755
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	510.15	Corona Energy Retail 4 Limited	238500	Revenue	STC78760
South Tyneside Council 00CL	Economic Regeneration Group				513.70	6,	238500		STC78766
		Energy Recharges	Gas Charges	22-May-2013		Corona Energy Retail 4 Limited		Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	528.91	Corona Energy Retail 4 Limited	238500	Revenue	STC78795
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	529.06	Corona Energy Retail 4 Limited	238500	Revenue	STC78796
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	530.57	Corona Energy Retail 4 Limited	238500	Revenue	STC78799
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	546.73	Corona Energy Retail 4 Limited	238500	Revenue	STC78841
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	558.68	Corona Energy Retail 4 Limited	238500	Revenue	STC78866
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	568.08	Corona Energy Retail 4 Limited	238500	Revenue	STC78890
						6,			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	572.74		238500	Revenue	STC78900
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	586.08	Corona Energy Retail 4 Limited	238500	Revenue	STC78935
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	590.53	Corona Energy Retail 4 Limited	238500	Revenue	STC78943
	Ŭ i					6,			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	591.79		238500	Revenue	STC78946
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	594.30	Corona Energy Retail 4 Limited	238500	Revenue	STC78949
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	595.36	Corona Energy Retail 4 Limited	238500	Revenue	STC78994
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	602.59	Corona Energy Retail 4 Limited	238500	Revenue	STC79022
						6,			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	634.26	Corona Energy Retail 4 Limited	238500	Revenue	STC79082
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	667.00	Corona Energy Retail 4 Limited	238500	Revenue	STC79116
South Tyneside Council 00CL			Gas Charges	22-May-2013					
Could Tyricalde Courton Toock		Energy Recharges							
	Economic Regeneration Group	Energy Recharges			673.77	Corona Energy Retail 4 Limited	238500	Revenue	STC79132
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500		STC79132 STC79173
						Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC79132
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	22-May-2013 22-May-2013	690.34 696.01	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500 238500	Revenue Revenue Revenue	STC79132 STC79173 STC79188
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges	22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13	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	STC79132 STC79173 STC79188 STC79197
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue	STC79132 STC79173 STC79188 STC79197 STC79208
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue	STC79132 STC79173 STC79188 STC79197 STC79208 STC79223
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79132 STC79173 STC79188 STC79197 STC79208 STC79223
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79132 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79188 STC79187 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79245 STC79295 STC79315 STC79317
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79245 STC79215 STC79317 STC79317
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79188 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315 STC79317 STC79317 STC79335 STC79343
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79188 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315 STC79317 STC79317 STC79335 STC79343
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79343 STC793445 STC79354
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79344 STC79345 STC79345 STC79364
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79335 STC79343 STC79345 STC79354 STC79354 STC79356 STC79356
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79344 STC79345 STC79345 STC79368
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16	Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79343 STC79345 STC79354 STC79368 STC79368 STC79376 STC79376
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 773.61 778.25 782.67 792.63 802.25 809.16 810.22 846.19	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79223 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79345 STC79346 STC79368 STC79368 STC79376 STC79377 STC79377
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79345 STC79346 STC79354 STC79354 STC79354 STC79368 STC79376 STC79377 STC79377
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 773.61 778.25 782.67 792.63 802.25 809.16 810.22 846.19	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79345 STC79345 STC79368 STC79368 STC79368 STC79376 STC79376 STC79376 STC79377
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.81 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79345 STC79346 STC79368 STC79368 STC79376 STC79376 STC79376 STC79376 STC79377
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79345 STC79345 STC79368 STC79376 STC79376 STC79378 STC79378 STC79378 STC79378 STC79432 STC79549 STC79549 STC79549 STC79558 STC79558
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79295 STC79315 STC79315 STC79315 STC79343 STC79343 STC79345 STC79354 STC79354 STC79356 STC79377 STC79376 STC79377 STC79588 STC79558 STC79558 STC79587 STC79587 STC79587
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.81 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 935.64 935.64	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79344 STC79354 STC79368 STC79368 STC79376 STC79377 STC79432 STC79432 STC79587 STC79589 STC79587
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79295 STC79315 STC79315 STC79315 STC79343 STC79343 STC79345 STC79354 STC79354 STC79356 STC79377 STC79376 STC79377 STC79588 STC79558 STC79558 STC79587 STC79587 STC79587
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 91.77 935.64 972.46 981.03 981.30	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79245 STC79315 STC79315 STC79343 STC79343 STC79343 STC79345 STC79346 STC79368 STC79376 STC79377 STC79378 STC79378 STC79378 STC79432 STC79549 STC79549 STC79609 STC79609 STC79612 STC79612 STC79612 STC79612
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 981.03 982.74	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79295 STC79315 STC79315 STC79335 STC79343 STC79345 STC79345 STC79368 STC79376 STC79376 STC79376 STC79377 STC79588 STC79589 STC79589 STC79612 STC79612 STC79613 STC79613 STC79613 STC79613 STC79613 STC79613 STC79613
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 981.03 981.30 981.30	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79243 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79344 STC79368 STC79368 STC79376 STC79377 STC79369 STC79377 STC79432 STC79587 STC79589 STC79589 STC79589 STC79619 STC79619 STC796112 STC79614 STC79614 STC79614
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 981.03 982.74	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79295 STC79315 STC79315 STC79335 STC79343 STC79345 STC79345 STC79368 STC79376 STC79376 STC79376 STC79377 STC79588 STC79589 STC79589 STC79612 STC79612 STC79613 STC79613 STC79613 STC79613 STC79613 STC79613 STC79613 STC79613
South Tyneside Council South Tyneside Council OOCL South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 981.30 982.74	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79315 STC79345 STC79345 STC79343 STC79345 STC79345 STC79368 STC79368 STC79368 STC79369 STC79549 STC79549 STC79549 STC79619 STC79612 STC79614 STC79614 STC79614 STC79614 STC79616 STC79616 STC79616 STC79616 STC79616 STC79616 STC79616
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 770.83 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 982.74 983.90 982.74	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79243 STC79295 STC79315 STC79317 STC79335 STC79343 STC79343 STC79345 STC79368 STC79376 STC79376 STC79377 STC79432 STC79549 STC79549 STC79610 STC79610 STC79611 STC79611 STC79614 STC79616 STC79619 STC79619 STC79619 STC79619 STC79619 STC79619 STC79619 STC79619
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 981.03 981.30 987.81 1010.09 1012.25	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79243 STC79243 STC79243 STC79295 STC79315 STC79315 STC79343 STC79343 STC79345 STC79354 STC79354 STC79368 STC79377 STC79368 STC79376 STC79376 STC796132 STC79619 STC79619 STC79619 STC79619 STC79614 STC79616 STC79646 STC79646
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 770.83 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 982.74 983.90 982.74	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79223 STC79243 STC79245 STC79315 STC79315 STC79315 STC79343 STC79343 STC79345 STC79345 STC79368 STC79376 STC79376 STC79376 STC79376 STC79432 STC79549 STC79619 STC79613 STC79613 STC79614 STC79614 STC79616 STC79619 STC79619 STC79619 STC79619 STC79619
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013	690.34 696.01 700.13 710.67 721.66 738.60 760.43 770.83 773.61 778.25 782.67 785.99 792.63 802.25 809.16 810.22 846.19 905.43 914.77 935.64 972.46 981.03 981.30 982.74 983.90 987.81	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC79132 STC79173 STC79173 STC79188 STC79197 STC79208 STC79243 STC79243 STC79243 STC79295 STC79315 STC79315 STC79343 STC79343 STC79345 STC79354 STC79354 STC79368 STC79377 STC79368 STC79376 STC79376 STC796132 STC79619 STC79619 STC79619 STC79619 STC79614 STC79616 STC79646 STC79646

South Tyneside Council 00CL								
	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1046.	16 Corona Energy Retail 4 Limited	238500	Revenue	STC79672
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1047.	64 Corona Energy Retail 4 Limited	238500	Revenue	STC79676
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1050.	3)	238500	Revenue	STC79679
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1067.		238500	Revenue	STC79688
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1083.	63 Corona Energy Retail 4 Limited	238500	Revenue	STC79703
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1116.	84 Corona Energy Retail 4 Limited	238500	Revenue	STC79718
								STC79723
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1129.		238500	Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1141.	41 Corona Energy Retail 4 Limited	238500	Revenue	STC79728
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1154.	58 Corona Energy Retail 4 Limited	238500	Revenue	STC79735
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1175.		238500	Revenue	STC79751
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1177.	29 Corona Energy Retail 4 Limited	238500	Revenue	STC79753
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1181.	17 Corona Energy Retail 4 Limited	238500	Revenue	STC79758
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1184.		238500	Revenue	STC79760
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1208.		238500	Revenue	STC79785
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1237.	69 Corona Energy Retail 4 Limited	238500	Revenue	STC79796
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1265.		238500	Revenue	STC79809
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1313.		238500	Revenue	STC79828
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1314.	05 Corona Energy Retail 4 Limited	238500	Revenue	STC79830
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1410.	82 Corona Energy Retail 4 Limited	238500	Revenue	STC79863
					6,	238500		STC79872
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges		37		Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1464.	24 Corona Energy Retail 4 Limited	238500	Revenue	STC79881
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1490.	62 Corona Energy Retail 4 Limited	238500	Revenue	STC79891
South Tyneside Council 00CL		Energy Recharges	Gas Charges	22-May-2013 1500.		238500		STC79900
	Economic Regeneration Group						Revenue	
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1501.		238500	Revenue	STC79901
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1507.	27 Corona Energy Retail 4 Limited	238500	Revenue	STC79903
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1509.		238500	Revenue	STC79905
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1558.		238500	Revenue	STC79921
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1560.	27 Corona Energy Retail 4 Limited	238500	Revenue	STC79923
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1565.		238500	Revenue	STC79924
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges		11 Corona Energy Retail 4 Limited	238500	Revenue	STC79928
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1578.	80 Corona Energy Retail 4 Limited	238500	Revenue	STC79929
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1589.		238500	Revenue	STC79932
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1653.	06 Corona Energy Retail 4 Limited	238500	Revenue	STC79954
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1670.	42 Corona Energy Retail 4 Limited	238500	Revenue	STC79960
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1725.		238500	Revenue	STC79980
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1729.		238500	Revenue	STC79982
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1767.	73 Corona Energy Retail 4 Limited	238500	Revenue	STC80005
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges		75 Corona Energy Retail 4 Limited	238500	Revenue	STC80043
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1898.	77 Corona Energy Retail 4 Limited	238500	Revenue	STC80049
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 1991.	98 Corona Energy Retail 4 Limited	238500	Revenue	STC80076
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2098.		238500	Revenue	STC80100
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2441.	45 Corona Energy Retail 4 Limited	238500	Revenue	STC80173
South Tyneside Council 00CL	Economic Regeneration Group		0 0					CTCOOAOA
		Lenergy Recharges	Gas Charges	2502.	10 Corona Energy Retail 4 Limited	238500	Revenue	51080191
		Energy Recharges	Gas Charges	22-May-2013 2502.		238500	Revenue	STC80191
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513.	08 Corona Energy Retail 4 Limited	238500	Revenue	STC80192
					08 Corona Energy Retail 4 Limited			
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	22-May-2013 2513. 22-May-2013 2699.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited	238500	Revenue	STC80192
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited	238500 238500 238500	Revenue Revenue Revenue	STC80192 STC80216 STC80222
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited	238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240
South Tyneside Council 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited 03 Corona Energy Retail 4 Limited 04 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500	Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240 STC80269
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited 03 Corona Energy Retail 4 Limited 04 Corona Energy Retail 4 Limited	238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240 STC80269 STC80269
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 02 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3135. 22-May-2013 3247.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80224 STC80240 STC80292 STC80292 STC80302 STC80302
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80192 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80292 STC80292 STC80302 STC80304 STC80324
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80392 STC80302 STC80324 STC80326 STC80326 STC80331
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3145. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3281. 22-May-2013 3344.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80326 STC80331 STC80331 STC80342
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3281. 22-May-2013 3281. 22-May-2013 3281. 22-May-2013 3281.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 946 Corona Energy Retail 4 Limited 957 Corona Energy Retail 4 Limited 958 Corona Energy Retail 4 Limited 959 Corona Energy Retail 4 Limited 950 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80292 STC80302 STC80302 STC80324 STC80336 STC80331 STC80342 STC80342
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3145. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3281. 22-May-2013 3344.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 946 Corona Energy Retail 4 Limited 957 Corona Energy Retail 4 Limited 958 Corona Energy Retail 4 Limited 959 Corona Energy Retail 4 Limited 950 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80326 STC80331 STC80331 STC80342
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3348. 22-May-2013 3349.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80392 STC80302 STC80324 STC80326 STC80331 STC80342 STC80347 STC80347 STC80347 STC80359
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80324 STC80326 STC80331 STC80347 STC80347 STC80347 STC80349 STC80359 STC80359
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3241. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80331 STC80342 STC80347 STC80359 STC80359 STC80366 STC80370
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80324 STC80326 STC80331 STC80347 STC80347 STC80347 STC80349 STC80359 STC80359
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3248. 22-May-2013 3349. 22-May-2013 3499. 22-May-2013 3576. 22-May-2013 3576.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC80302 STC80324 STC80324 STC80331 STC80342 STC80347 STC80347 STC80359 STC80366 STC803670 STC80370 STC80370 STC80395
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3576. 22-May-2013 3605.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80222 STC80240 STC80229 STC80299 STC80302 STC80302 STC80324 STC80331 STC80347 STC80347 STC80366 STC80370 STC80370 STC80395 STC80395 STC80395 STC80395
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 4007. 22-May-2013 4480.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80220 STC80269 STC80299 STC80302 STC80302 STC80334 STC80331 STC80347 STC80347 STC80359 STC80359 STC80366 STC80370 STC80395
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 3930. 22-May-2013 4007. 22-May-2013 4480.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80222 STC80240 STC80229 STC80299 STC80302 STC80302 STC80324 STC80331 STC80347 STC80347 STC80366 STC80370 STC80370 STC80395 STC80395 STC80395 STC80395
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4480. 22-May-2013 4480.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80220 STC80269 STC80299 STC80302 STC80302 STC80334 STC80331 STC80347 STC80347 STC80359 STC80359 STC80366 STC80370 STC80395
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3394. 22-May-2013 3395. 22-May-2013 3576. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3930. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4488.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80222 STC80222 STC80240 STC80269 STC803292 STC80322 STC80324 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80370 STC80395 STC80395 STC80395 STC80395 STC80401 STC80426
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3930. 22-May-2013 3409. 22-May-2013 3409. 22-May-2013 34007. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 81 Corona Energy Retail 4 Limited 82 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80359 STC80359 STC80370 STC80370 STC80395 STC80401 STC80426 STC80440 STC80440 STC80453
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 4705.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	\$TC80192 \$TC80216 \$TC80216 \$TC80222 \$TC80240 \$TC80269 \$TC80292 \$TC80302 \$TC80324 \$TC80326 \$TC80326 \$TC80342 \$TC80342 \$TC80347 \$TC80347 \$TC80347 \$TC80366 \$TC80367 \$TC80365 \$TC80361 \$TC80360 \$TC80360 \$TC80360 \$TC80370 \$TC80401 \$TC
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 4705.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 81 Corona Energy Retail 4 Limited 82 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited	238500 2	Revenue	\$TC80192 \$TC80216 \$TC80216 \$TC80222 \$TC80240 \$TC80269 \$TC80292 \$TC80302 \$TC80324 \$TC80326 \$TC80326 \$TC80342 \$TC80342 \$TC80347 \$TC80347 \$TC80347 \$TC80366 \$TC80367 \$TC80365 \$TC80361 \$TC80360 \$TC80360 \$TC80360 \$TC80370 \$TC80401 \$TC
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3349. 22-May-2013 33605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4558.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80240 STC80229 STC80289 STC80329 STC80302 STC80331 STC80334 STC80342 STC80347 STC80347 STC80359 STC80366 STC80370 STC80365 STC8031 STC80401 STC80426 STC80401 STC80426 STC80440 STC80440 STC80440 STC80481
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 499. 22-May-2013 4538. 22-May-2013 4975. 22-May-2013 5568.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 81 Corona Energy Retail 4 Limited 82 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80220 STC80229 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80370 STC80426 STC80426 STC80426 STC80426 STC80426 STC80440 STC80440 STC80481 STC80481
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 5568. 22-May-2013 5568. 22-May-2013 5568.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited	238500 238500	Revenue	\$TC80192 \$TC80216 \$TC80216 \$TC80222 \$TC80220 \$TC80269 \$TC80269 \$TC80324 \$TC80324 \$TC80326 \$TC80326 \$TC80331 \$TC80342 \$TC80347 \$TC80347 \$TC80347 \$TC80366 \$TC80347 \$TC80365 \$TC80365 \$TC80361 \$TC80365 \$TC80360 \$TC80370 \$TC80395 \$TC80401 \$TC804040 \$TC804040 \$TC804040 \$TC804040 \$TC804041 \$TC804041 \$TC804041 \$TC804044 \$TC804044 \$TC804044 \$TC804044
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 5568. 22-May-2013 5568. 22-May-2013 5568.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80216 STC80216 STC80222 STC80220 STC80229 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80370 STC80426 STC80426 STC80426 STC80426 STC80426 STC80440 STC80440 STC80481 STC80481
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3281. 22-May-2013 3349. 22-May-2013 3360. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 4702. 22-May-2013 5568. 22-May-2013 5568. 22-May-2013 5568. 22-May-2013 5901.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80360 STC80370 STC80381 STC80401 STC804040
South Tyneside Council South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3241. 22-May-2013 3241. 22-May-2013 3241. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3576. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4499. 22-May-2013 4499. 22-May-2013 4499. 22-May-2013 4490. 22-May-2013 4508. 22-May-2013 4508. 22-May-2013 4508. 22-May-2013 5901. 22-May-2013 5901. 22-May-2013 5668. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80395 STC80401 STC80426 STC80431 STC80440 STC80518 STC80494 STC80518 STC80494 STC80518
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges Information Governance	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3248. 22-May-2013 3248. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4007. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 5668. 22-May-2013 5668. 22-May-2013 5688. 22-May-2013 6398.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80359 STC80359 STC80366 STC80370 STC80395 STC80401 STC80453 STC80440 STC80458 STC80440 STC80458 STC80440 STC80458 STC80537 STC80589
South Tyneside Council South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3241. 22-May-2013 3241. 22-May-2013 3241. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3576. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4499. 22-May-2013 4499. 22-May-2013 4499. 22-May-2013 4499. 22-May-2013 4508. 22-May-2013 4508. 22-May-2013 5901. 22-May-2013 5901. 22-May-2013 5901. 22-May-2013 5668. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80366 STC80370 STC80395 STC80401 STC80426 STC80431 STC80440 STC80518 STC80494 STC80518 STC80494 STC80518
South Tyneside Council South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3349. 22-May-2013 3349. 22-May-2013 3676. 22-May-2013 4480. 22-May-2013 4470. 22-May-2013 4538. 22-May-2013 4702. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4576. 22-May-2013 5568. 22-May-2013 568. 22-May-2013 6875. 22-May-2013 6875. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 6875. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 32880.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80334 STC80334 STC80347 STC80347 STC80366 STC80369 STC80366 STC80370 STC80401 STC804040
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 29918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3576. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4502. 22-May-2013 4502. 22-May-2013 4508. 22-May-2013 4508. 22-May-2013 5185. 22-May-2013 5901. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6875. 22-May-2013 32880. 22-May-2013 9400. 22-May-2013 9506.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 5 Limited 60 Corona Energy Retail 6 Limited 61 Corona Energy Retail 6 Limited 62 Corona Energy Retail 6 Limited 63 Corona Energy Retail 6 Limited 64 Corona Energy Retail 6 Limited 65 Corona Energy Retail 6 Limited 66 Corona Energy Retail 6 Limited 67 Corona Energy Retail 6 Limited 68 Corona Energy Retail 6 Limited 69 Cor	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80229 STC80292 STC80302 STC80302 STC80331 STC80334 STC80342 STC80347 STC80366 STC80370 STC80366 STC80370 STC80401 STC80426 STC80401 STC80426 STC80370 STC80481 STC80481 STC80494 STC80494 STC80494 STC80495 STC80537 STC80780 STC79589
South Tyneside Council South Tyneside Council OOCL	Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Information Governance DFG Minor Adaptations Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4675. 22-May-2013 5686. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 32880. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 733.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited 81 Corona Energy Retail 4 Limited 82 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 80 Corona Energy Retail 4 Limited	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80299 STC80292 STC80302 STC80302 STC80334 STC80347 STC80348 STC80481 STC80537 STC80780 STC79589 STC79183 STC79589
South Tyneside Council	Economic Regeneration Group Business & Area Management Group Business & Area Management Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Energy Recharges Information Governance DFG Minor Adaptations Energy Recharges Energy Recharges Energy Recharges Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2737. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4675. 22-May-2013 5686. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 32880. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 6378. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 940. 22-May-2013 733.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 5 Limited 60 Corona Energy Retail 6 Limited 61 Corona Energy Retail 6 Limited 62 Corona Energy Retail 6 Limited 63 Corona Energy Retail 6 Limited 64 Corona Energy Retail 6 Limited 65 Corona Energy Retail 6 Limited 66 Corona Energy Retail 6 Limited 67 Corona Energy Retail 6 Limited 68 Corona Energy Retail 6 Limited 69 Cor	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80334 STC80342 STC80347 STC80366 STC80370 STC80366 STC80370 STC80401 STC80426 STC80401 STC80426 STC80370 STC80481 STC80481 STC80494 STC80494 STC80494 STC80537 STC80494 STC80537 STC80780 STC79589 STC79236
South Tyneside Council OOCL	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Ch	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3349. 22-May-2013 3349. 22-May-2013 3349. 22-May-2013 3665. 22-May-2013 3676. 22-May-2013 36875. 22-May-2013 32880. 22-May-2013 32880. 22-May-2013 36875. 22-May-2013 3696. 22-May-2013 3696. 22-May-2013 3696. 22-May-2013 3733. 22-May-2013 733. 22-May-2013 733. 22-May-2013 733. 22-May-2013 733.	08 Corona Energy Retail 4 Limited 09 Corona Energy Retail 4 Limited 00 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 5 Limited 64 Corona Energy Retail 6 Limited 65 Corona Energy Retail 6 Limited 66 Corona Energy Retail 6 Limited 67 Corona Energy Retail 6 Limited 68 Corona Energy Retail 6 Limited 69 Corona Energy Retail 6 Limited 60 Corona Energy Retail 6 Limited 60 Corona Energy Retail 6 Limited 60 Corona Energy Retail 6 Limited 61 Corona Energy Retail 6 Limited 62 Cor	238500 238500	Revenue	\$TC80192 \$TC80192 \$TC80216 \$TC80222 \$TC80240 \$TC80269 \$TC80292 \$TC80302 \$TC80324 \$TC80326 \$TC80332 \$TC80332 \$TC80334 \$TC80342 \$TC80347 \$TC80359 \$TC80366 \$TC80370 \$TC80395 \$TC80401 \$TC80426 \$TC80401 \$TC80426 \$TC80401 \$TC80426 \$TC80431 \$TC80440 \$TC80453 \$TC80454 \$TC80454 \$TC80454 \$TC80454 \$TC80454 \$TC80454 \$TC80454 \$TC80557 \$TC80780 \$TC80780 \$TC79589 \$TC79589 \$TC79566
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3356. 22-May-2013 3576. 22-May-2013 3605. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 5568. 22-May-2013 5568. 22-May-2013 6398. 22-May-2013 695. 22-May-2013 695. 22-May-2013 733. 22-May-2013 733. 22-May-2013 733. 22-May-2013 733.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 60 Corona Energy Retail 5 Energy 60 EDF Energy 60 EDF Energy 60 EDF Energy 61 EDF Energy 61 EDF Energy	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80229 STC80292 STC80302 STC80302 STC803031 STC80342 STC80347 STC80347 STC80348 STC80349 STC80349 STC80349 STC80359 STC80366 STC80370 STC80401 STC80426 STC80401 STC80481 STC80481 STC80481 STC80481 STC80481 STC80481 STC80494 STC80537 STC805837 STC80780 STC79589 STC79589 STC797989 STC79986 STC79936 STC799666 STC79773
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Ch	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3155. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3254. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3605. 22-May-2013 4480. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 4538. 22-May-2013 5686. 22-May-2013 5686. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 6398. 22-May-2013 695. 22-May-2013 695. 22-May-2013 940. 22-May-2013 1010. 22-May-2013 1010. 22-May-2013 1010. 22-May-2013 1198. 22-May-2013 1198.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 EDE Energy 92 EDF Energy 93 EDF Energy 94 EDF Energy 95 EDF Energy 95 EDF Energy 96 EDF Energy 97 EDF Energy 97 EDF Energy 98 EDF Energy	238500 238500	Revenue	\$TC80192 \$TC80216 \$TC80216 \$TC80222 \$TC80222 \$TC80229 \$TC80299 \$TC80329 \$TC80322 \$TC80324 \$TC80326 \$TC80331 \$TC80342 \$TC80347 \$TC80347 \$TC80359 \$TC80359 \$TC80366 \$TC80370 \$TC80426 \$TC80440 \$TC80426 \$TC80440 \$TC80453 \$TC80440 \$TC80453 \$TC80464 \$TC80464 \$TC80518 \$TC80464 \$TC80518 \$TC
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2998. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3344. 22-May-2013 3344. 22-May-2013 3395. 22-May-2013 3395. 22-May-2013 3676. 22-May-2013 3676. 22-May-2013 3676. 22-May-2013 3690. 22-May-2013 3698. 22-May-2013 3690. 22-May-2013 3680. 22-May-2013 3680. 22-May-2013 3690. 22-May-2013 1010. 22-May-2013 1010. 22-May-2013 1010. 22-May-2013 1198. 22-May-2013 1198. 22-May-2013 1198.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 4 Limited 62 Corona Energy Retail 4 Limited 63 Corona Energy Retail 4 Limited 64 Corona Energy Retail 4 Limited 65 Corona Energy Retail 4 Limited 66 Corona Energy Retail 4 Limited 67 Corona Energy Retail 4 Limited 68 Corona Energy Retail 4 Limited 69 Corona Energy Retail 4 Limited 60 Corona Energy Retail 4 Limited 61 Corona Energy Retail 5 Energy 62 EDF Energy 63 EDF Energy 64 EDF Energy 65 EDF Energy 65 EDF Energy	238500 238500	Revenue	STC80192 STC80192 STC80216 STC80216 STC80222 STC80240 STC80269 STC80292 STC80302 STC80302 STC80331 STC80342 STC80347 STC80347 STC80348 STC80349 STC80349 STC80349 STC80359 STC80366 STC80370 STC80401 STC80426 STC80401 STC80426 STC80401 STC80426 STC80370 STC80481 STC80481 STC80481 STC80481 STC80494 STC80481 STC80494 STC80494 STC80481 STC80494 STC80518 STC797889 STC79889 STC79889 STC79889 STC79866 STC799666 STC79773
South Tyneside Council	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Ch	22-May-2013 2513. 22-May-2013 2699. 22-May-2013 2918. 22-May-2013 3037. 22-May-2013 3135. 22-May-2013 3195. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3247. 22-May-2013 3344. 22-May-2013 3349. 22-May-2013 3349. 22-May-2013 3605. 22-May-2013 3010. 22-May-2013 1010. 22-May-2013 1198. 22-May-2013 1198.	08 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 83 Corona Energy Retail 4 Limited 84 Corona Energy Retail 4 Limited 85 Corona Energy Retail 4 Limited 86 Corona Energy Retail 4 Limited 87 Corona Energy Retail 4 Limited 88 Corona Energy Retail 4 Limited 89 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 Corona Energy Retail 4 Limited 92 Corona Energy Retail 4 Limited 93 Corona Energy Retail 4 Limited 94 Corona Energy Retail 4 Limited 95 Corona Energy Retail 4 Limited 96 Corona Energy Retail 4 Limited 97 Corona Energy Retail 4 Limited 98 Corona Energy Retail 4 Limited 99 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 90 Corona Energy Retail 4 Limited 91 EDE Energy 92 EDF Energy 93 EDF Energy 94 EDF Energy 95 EDF Energy 95 EDF Energy 96 EDF Energy 97 EDF Energy 97 EDF Energy 98 EDF Energy	238500 238500	Revenue	\$TC80192 \$TC80216 \$TC80216 \$TC80222 \$TC80222 \$TC80229 \$TC80299 \$TC80329 \$TC80322 \$TC80324 \$TC80326 \$TC80331 \$TC80342 \$TC80347 \$TC80347 \$TC80359 \$TC80359 \$TC80366 \$TC80370 \$TC80426 \$TC80440 \$TC80426 \$TC80440 \$TC80453 \$TC80440 \$TC80453 \$TC80464 \$TC80464 \$TC80518 \$TC80464 \$TC80518 \$TC

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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80220
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80248
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3229.71	EDF Energy	238500	Revenue	STC80307
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3359.32	EDF Energy	238500	Revenue	STC80343
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	3453.77	EDF Energy	238500	Revenue	STC80354
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80364
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80396
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Electricity Charges						STC80500
	00CL		- 27		22-May-2013		EDF Energy	238500	Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80502
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80511
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80586
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013	13611.43	EDF Energy	238500	Revenue	STC80674
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	22-May-2013		EDF Energy	238500	Revenue	STC80723
South Tyneside Council	00CL	Business & Area Management Group		Purchase of Stock Items	22-May-2013		Fleet Factors	227030	Revenue	STC80719
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	22-May-2013		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC80616
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future I		22-May-2013		GLEEDS MANAGEMENT SERVICES	810509	Capital	STC80468
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary School	Teachers Insurance	22-May-2013		Harrington Bates	120550	Revenue	STC80438
South Tyneside Council	00CL	Business & Area Management Capital	Replacement Vehicles and Plan	Capital Equipment Purchases	22-May-2013		HEIL EUROPE LTD	854500	Capital	STC80839
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	22-May-2013	11806.91	HOGARTH COACHWORKS LTD	227030	Revenue	STC80650
South Tyneside Council	00CL	Children's, Adults & Families Group	Telehealth	Furniture & Equipment - General	22-May-2013	16800.00	Honeywell Control Systems Ltd	221521	Revenue	STC80705
South Tyneside Council	00CL	Economic Regeneration Capital	Royal Industrial Estate - Factory		22-May-2013		JC MAINTENANCE SERVICES LTD	820052	Capital	STC80792
South Tyneside Council	00CL	Economic Regeneration Group		Property Reactive / General Repairs	22-May-2013		JENSEN CONSTRUCTION LTD	232840	Revenue	STC79749
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	22-May-2013		Johnston Sweepers Limited	230641	Revenue	STC79520
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		22-May-2013		Kay Care Services Ltd	220511	Revenue	STC78726
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School	Catering Provisions	22-May-2013	609.61		217525	Revenue	STC79035
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	22-May-2013	5390.00	LUCION ENVIRONMENTAL LLP	828506	Capital	STC80476
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools		22-May-2013	640.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC79086
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools		22-May-2013		LUCION ENVIRONMENTAL LLP	811000	Capital	STC79425
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools		22-May-2013		LUCION ENVIRONMENTAL LLP	811000	Capital	STC80450
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	22-May-2013		LUCION ENVIRONMENTAL LLP	820003	Capital	STC79110
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	22-May-2013		MARK HARROD LIMITED	222920	Revenue	STC78743
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Remov	/al 22-May-2013	1140.00	Milburn Services Ltd	800008	Capital	STC79726
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (form	Furniture & Equipment - General	22-May-2013	517.00	Neopost Finance Limited	221130	Revenue	STC78772
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. I	Traded Services Equipment & Materials	22-May-2013		Northumbrian Roads Ltd	227630	Revenue	STC79085
South Tyneside Council	00CL	Business & Area Management Group		Traded Services Subcontractors	22-May-2013		Northumbrian Roads Ltd	227630	Revenue	STC80741
				Water & Sewerage Charges			Northumbrian Water			
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges		22-May-2013			238500	Revenue	STC80832
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013		Nottingham Rehab Supplies	221420	Revenue	STC79306
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	22-May-2013	1590.00	Park House Healthcare Ltd	221420	Revenue	STC79933
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Accou	Housing Rent Suspense - Refunds	22-May-2013	825.22	Redacted - personal data	710010	Revenue	STC79405
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013	641.55	Redacted - personal data	237020	Revenue	STC79089
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013		Redacted - personal data	237020	Revenue	STC79747
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Other Service Contracts & Supplies	22-May-2013	2389.02		237020	Revenue	STC80168
South Tyneside Council	00CL	Housing Revenue Account		Non Routine Contracted Grounds Maintenanc			Rentokil - Hygiene Division	708530	Revenue	STC79280
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regene		22-May-2013		Ring Ready 2007 Ltd	232810	Revenue	STC79652
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	22-May-2013	991.96	Ring Ready 2007 Ltd	232420	Revenue	STC79625
South Tyneside Council	00CL	Economic Regeneration Capital	DECC Demonstrator Project	Capital Advisors	22-May-2013	4418.70	South Tyneside Homes	828008	Capital	STC80422
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	22-May-2013	14336.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC80685
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	22-May-2013		St Cuthberts Care	213100	Revenue	STC79934
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	22-May-2013		ST OSWALDS HOSPICE	213100		STC80489
		Children's, Adults & Families Group		Private Contract - Residential Looked Arter	22-Way-2013					31000409
	00CL								Revenue	CTC70000
South Tyneside Council		Business & Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	22-May-2013	1466.40	STRAIGHT PLC	228310	Revenue	STC79882
South Tyneside Council	00CL	Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning	Hospitality Expenses	22-May-2013 22-May-2013	1466.40 1817.71	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD	228310 210352	Revenue Revenue	STC80034
COULT I YHESIUE COULICII	00CL		Wheeled Bin Management		22-May-2013	1466.40 1817.71	STRAIGHT PLC	228310	Revenue	
South Tyneside Council		Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning	Hospitality Expenses	22-May-2013 22-May-2013	1466.40 1817.71 528.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD	228310 210352	Revenue Revenue	STC80034
	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support	Hospitality Expenses Grant Payments - General	22-May-2013 22-May-2013 22-May-2013 22-May-2013	1466.40 1817.71 528.00 585.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People	228310 210352 216130	Revenue Revenue Revenue	STC80034 STC78793
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	1466.40 1817.71 528.00 585.00 772.71	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel	228310 210352 216130 216000 210660	Revenue Revenue Revenue Revenue Revenue	STC80034 STC78793 STC78932 STC79316
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Little Haven Hotel University of Edinburgh	228310 210352 216130 216000 210660 230641	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80034 STC78793 STC78932 STC79316 STC79362
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED	228310 210352 216130 216000 210660 230641 810502	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC80034 STC78793 STC78932 STC79316 STC79362 STC79818
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 Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare	228310 210352 216130 216000 210660 230641 810502 213700	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC80034 STC78793 STC78932 STC79316 STC79362 STC79818 STC80472
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 Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD	228310 210352 216130 216000 210660 230641 810502 213700 707210	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC80034 STC78793 STC78932 STC799316 STC79362 STC79818 STC804772 STC8823
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 Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversio	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	STC80034 STC78783 STC78932 STC799316 STC79362 STC79818 STC80472 STC78823 STC79195
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 Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversio	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD	228310 210352 216130 216000 210660 230641 810502 213700 707210	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC80034 STC78793 STC78932 STC799316 STC79362 STC79818 STC804772 STC80472
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 Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversio	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	STC80034 STC78783 STC78932 STC799316 STC79362 STC79818 STC80472 STC78823 STC79195
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00 824.00 874.50	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Capital Revenue	STC80034 STC78793 STC78932 STC79362 STC79362 STC79818 STC80472 STC78823 STC79195 STC79468
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Absets or Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 700.00 824.00 874.50 993.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440 232860	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Revenue Revenue	\$TC80034 \$TC78793 \$TC78932 \$TC79316 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79399 \$TC79399 \$TC79468 \$TC79627
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversion Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00 824.00 874.50 993.00 514280.17	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD John Graham Construction Limited	228310 210352 216130 216000 216600 230641 810502 213700 707210 802251 802250 707440 232860 827000	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	STC80034 STC78793 STC78932 STC79316 STC79362 STC79362 STC79818 STC80472 STC78823 STC79195 STC79399 STC79468 STC79468 STC79468
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Business & Area Management Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair R Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00 824.00 874.50 993.00 514280.17 1781.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Utile Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD JOHN GRAHM CONSTRUCTION LTD JOHN GRAHM CONSTRUCTION LIMITED JOHN GRAHM CONSTRUCTION LIMITED JOHN GRAHM CONSTRUCTION LIMITED JOHN GRAHM CONSTRUCTION LIMITED	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440 232860 827000 230350	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80034 STC78793 STC78932 STC79316 STC79362 STC79818 STC80472 STC78823 STC79195 STC79195 STC79468 STC79627 STC80854 STC80012
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive Schoo	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 5314.33 540.00 700.00 824.00 874.50 993.00 514280.17 1781.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD John Graham Construction Limited Johnston Sweepers Limited JW Rae Baker & Confectioner	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440 232860 827000 230350 217540	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Capital Revenue Capital Revenue	\$TC80034 \$TC78793 \$TC78932 \$TC799316 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79195 \$TC79399 \$TC79468 \$TC79627 \$TC80854 \$TC80854 \$TC8079797
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Capital	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive School Ocean Road Traffic Enhanceme	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions Capital Enhancement Costs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 824.00 874.50 993.00 514280.17 1781.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JSTOREY LTD JSTONEY LTD JOHN Graham Construction Limited Johnston Sweepers Limited JOHNSTONEY LTD JOHN GRAHAM CONSTRUCTION LTD JOHN GRAHAM LTD JOHN GRAHAM LTD JOHN GRAHAM LTD JOHN GRAHAM LTD JO	228310 210352 216130 216000 216600 230641 810502 213700 707210 802251 802250 707440 232860 827000 230350 217540 854201	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	\$TC80034 \$TC78793 \$TC787932 \$TC79316 \$TC79362 \$TC79362 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79399 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive Schoo	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions Capital Enhancement Costs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 824.00 874.50 993.00 514280.17 1781.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD John Graham Construction Limited Johnston Sweepers Limited JW Rae Baker & Confectioner	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440 232860 827000 230350 217540	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Capital Revenue Capital Revenue	\$TC80034 \$TC78793 \$TC78932 \$TC799316 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79195 \$TC79399 \$TC79468 \$TC79627 \$TC80854 \$TC80854 \$TC8079797
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South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Capital Business & Area Management Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Business & Area Management Group Business & Area Management Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive Schoo Cean Road Traffic Enhanceme Engineer Works D.L.O Cont. E Empty Property Renovations Engineer Works D.L.O Cont. H Hexham Avenue, Hebburn 20m	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions Capital Enhancement Costs Capital Enhancement Costs Purchase of Stock Items Capital Enhancement non Council Property Traded Services Equipment & Materials Capital Enhancement Costs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00 824.00 824.00 933.00 514280.17 1781.00 1242.23 6704.68 6704.68 1176.20 920.00 524.25 2966.22	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD John Graham Construction Limited JOhnston Sweepers Limited JW Rae Baker & Confectioner Marshalls Marshalls Marshalls Milburn Services Ltd North East Concrete Limited North East Concrete Limited	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802251 802250 707440 232860 827000 230350 217540 854201 227630 829502 227630 830021	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Capital	\$TC80034 \$TC78793 \$TC787932 \$TC79316 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79195 \$TC79468 \$TC79627 \$TC80854 \$TC80012 \$TC79797 \$TC80530 \$TC80531 \$TC79563
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South Tyneside Council	00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Capital Business & Area Management Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Business & Area Management Group Business & Area Management Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversic Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive Schoo Cean Road Traffic Enhanceme Engineer Works D.L.O Cont. E Empty Property Renovations Engineer Works D.L.O Cont. H Hexham Avenue, Hebburn 20m	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions Capital Enhancement Costs Capital Enhancement Costs Purchase of Stock Items Capital Enhancement non Council Property Traded Services Equipment & Materials Capital Enhancement Costs	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 824.00 874.50 993.00 514280.17 1781.00 1242.23 6704.68 6704.68 1176.20 920.00 524.25 2966.22 28653.16	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD H N STOREY LTD JENSEN CONSTRUCTION LTD John Graham Construction Limited JOhnston Sweepers Limited JW Rae Baker & Confectioner Marshalls Marshalls Marshalls Milburn Services Ltd North East Concrete Limited North East Concrete Limited	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802251 802250 707440 232860 827000 230350 217540 854201 227630 829502 227630 830021	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Capital	\$TC80034 \$TC78793 \$TC787932 \$TC79316 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79195 \$TC79468 \$TC79627 \$TC80854 \$TC80012 \$TC79797 \$TC80530 \$TC80531 \$TC79563
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Capital Business & Area Management Capital Business & Area Management Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Wheeled Bin Management DCS Succession Planning ASL Learning Support Learner Support Secondary Education Training New Galsworthy SEN and AES: Out of Area Placements Cyclical Asbestos Testing HP Strathmore Office Conversio Sheltered Accommodation Sund Fence Path Wall Ramp Repair F Repairs & Maintenance Schools Foreshore Pool Closed 150413 PM 28-06-12 Fic Hebburn Comprehensive Schoo Ocean Road Traffic Enhanceme Ocean Road Traffic Enhanceme Goean Road Traffic Enhanceme Tocean Road Traffic Enhanceme Ocean Road Straffic Enhanceme Ocean Road Traffic Enhanceme Ocea	Hospitality Expenses Grant Payments - General Grant Payments - General Staff Training Staff Training Capital Sundry Costs Voluntary Sector - Boarded Out Children Property Planned Maintenance Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Capital Advisors Recharges for use of Council Vehicles Catering Provisions Capital Enhancement Costs Capital Enhancement Costs Purchase of Stock Items Capital Enhancement non Council Property Traded Services Equipment & Materials Capital Enhancement Costs Roads Planned Maintenance Rents Paid - General Grant Payments - General Purchase of Stock Items Hospitality Expenses Direct Payments Direct Payments	22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 22-May-2013 23-May-2013	1466.40 1817.71 528.00 585.00 772.71 800.00 1300.00 5314.33 540.00 700.00 824.00 824.00 824.00 1302.00 514280.17 1781.00 524.25 6704.68 6704.68 6704.68 2870.41 2892.50 593.00 144.00 144.00 144.00 144.00 144.00 144.00	STRAIGHT PLC SUNDERLAND ASSOCIATION FOOTBALL CLUB LTD The Childcare People The Childcare People The Little Haven Hotel University of Edinburgh WSP ENVIRONMENTAL LIMITED Advanced Childcare AMS (NORTH EAST) LTD Goodman Harvey LLP H N STOREY LTD JENSEN CONSTRUCTION LTD JOHN Graham Construction Limited JOHNSTON SWEDERS CONSTRUCTION LTD JOHNSTON SWEDERS LIMITED PT TRAINING ROADS LID PREMIER SWEDERS LIMITED PT TRAINING LIMITED PT TRAINING LIMITED PT PREMIER LIMITED PREMIER HEALTHCARE HYGIENE LIMITED PREMIER HYGIENE LIMITED PREM	228310 210352 216130 216000 210660 230641 810502 213700 707210 802251 802250 707440 232860 827000 230350 2217540 854201 227630 829502 227630 8399502 227630 829502 227630 829200 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Capital Capital Capital Capital Revenue	\$TC80034 \$TC78793 \$TC78793 \$TC78932 \$TC79316 \$TC79362 \$TC79362 \$TC79362 \$TC79818 \$TC80472 \$TC78823 \$TC79195 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC79468 \$TC80012 \$TC80012 \$TC79797 \$TC80530 \$TC80531 \$TC79752 \$TC79752 \$TC79752 \$TC79763 \$TC80234 \$TC80234 \$TC80234 \$TC80234 \$TC80234 \$TC80739 \$TC79729 \$TC79729 \$TC79729 \$TC79729 \$TC79766 \$TC79729 \$TC79766 \$TC79729 \$TC79766 \$TC79729 \$TC79766 \$TC79766
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South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss	Direct Payments	23-May-2013	1161.60	Redacted - personal data	221301	Revenue	STC79741
South Tyneside Council 00CL	Children's, Adults & Families Group	West Older Persons Commission	Direct Payments	23-May-2013	811.70	Redacted - personal data	221111	Revenue	STC79383
South Tyneside Council 00CL	Children's, Adults & Families Group	West Physical Disability Commis	,	23-May-2013		Redacted - personal data	221311	Revenue	STC79946
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South Tyneside Council 00CL	Economic Regeneration Group	Coastal Protection	Specialist Services	23-May-2013		Royal Haskoning DHV	236140	Revenue	STC80710
South Tyneside Council 00CL	Economic Regeneration Group	Asset Management	Specialist Services	23-May-2013	2500.00	Sanderson Weatherall	232300	Revenue	STC80188
South Tyneside Council 00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	23-May-2013	873.08	SICO EUROPE LIMITED	217210	Revenue	STC79464
South Tyneside Council 00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	23-May-2013			217210	Revenue	STC80434
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	23-May-2013	60454.70	Sunderland Home Care Associates	221101	Revenue	STC80814
South Tyneside Council 00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	23-May-2013	3000.00	Redacted - personal data	215940	Revenue	STC80256
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	820.05	Swiis Foster Care Ltd	213500	Revenue	STC79396
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013	883.05	Swiis Foster Care Ltd	213500	Revenue	STC79486
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· ·	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013		Swiis Foster Care Ltd		Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79545
South Tyneside Council 00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	23-May-2013	1329.00	The Childcare People	216000	Revenue	STC79836
South Tyneside Council 00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	23-May-2013	9592 20	THE METEOROLOGICAL OFFICE	227790	Revenue	STC80608
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	23-May-2013		TSUK Interiors Ltd	827026	Capital	STC79756
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South Tyneside Council 00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	23-May-2013		TURNER & TOWNSEND	828502	Capital	STC80538
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Workshop (Purchase of Stock Items	23-May-2013	708.14	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC79205
South Tyneside Council 00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation 1	Telephone Expenses	23-May-2013	742.47	Virgin Media Business	221170	Revenue	STC79258
South Tyneside Council 00CL	Schools Delegated Budgets	St Bedes RC School Jarrow	Teachers Insurance	24-May-2013		ABSENCE INSURANCE SERVICES	133150	Revenue	STC80488
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South Tyneside Council 00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - General	24-May-2013			220020	Revenue	STC80112
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	24-May-2013	-1020.50	Allied Healthcare Group Limited	221101	Revenue	STC78651
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	1513.50	ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC79906
South Tyneside Council 00CL	Children's, Adults & Families Group		Purchase of Stock Items	24-May-2013		BES Rehab Ltd	221420	Revenue	STC79968
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South Tyneside Council 00CL	Children's, Adults & Families Group		Grant Payments - General	24-May-2013	1536.00	Bliss-Ability	216090	Revenue	STC79912
South Tyneside Council 00CL	Business & Area Management Group	Sports Development	Other Service Contracts & Supplies	24-May-2013	800.00	Boldon Community Association	223890	Revenue	STC79363
South Tyneside Council 00CL	Business & Area Management Group		Property Reactive / General Repairs	24-May-2013		BRITISH PARKING ASSOCIATION	227250	Revenue	STC80230
South Tyneside Council 00CL	Business & Area Management Group	Administration - Central Administ		24-May-2013		Burnt Tree Group	231320	Revenue	STC78854
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South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		24-May-2013		Burnt Tree Group	227000	Revenue	STC78888
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Non Council Vehicles	24-May-2013	924.00	Burnt Tree Group	227000	Revenue	STC79567
South Tyneside Council 00CL	Economic Regeneration Group	Local Procurement	Other Service Contracts & Supplies	24-May-2013	2730.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC80221
South Tyneside Council 00CL	Children's, Adults & Families Group		Extra Care Sheltered Accommodation		-8030.35	Care UK Homecare	221101	Revenue	STC78585
				24-May-2013					
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission		24-May-2013	-617.83	Care UK Homecare	221101	Revenue	STC78676
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Home Care	24-May-2013	27592.60	Care UK Homecare	221101	Revenue	STC80768
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Home Care	24-May-2013	775.50	Care UK Homecare	220901	Revenue	STC79331
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		24-May-2013	1869.30	Care UK Homecare	220901	Revenue	STC80044
South Tyneside Council 00CL	Children's, Adults & Families Group	Personal Community Developme		24-May-2013		Children North East	215980	Revenue	STC78912
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C	Hire of Plant	24-May-2013	748.00	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC79267
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission		24-May-2013	578.84	Community Integrated Care	220511	Revenue	STC78917
· ·	Children's, Adults & Families Group	3	9						
South Tyneside Council 00CL		Smoking - FRESH	Payments to Foundation Trust	24-May-2013	41253.30	County Durnam & Danington NHS Foundation Trust	225101	Revenue	STC80791
								1	
South Tyneside Council 00CL	Economic Regeneration Capital	Jarrow Town Hall Roof	Capital Enhancement Costs	24-May-2013	3680.00		820049	Capital	STC80380
South Tyneside Council 00CL South Tyneside Council 00CL	Economic Regeneration Capital Children's, Adults & Families Group	Jarrow Town Hall Roof ISB Contingencies	Capital Enhancement Costs Support for School other				820049 210070	Capital Revenue	STC80380 STC80081
South Tyneside Council 00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	24-May-2013	2000.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data	210070	Revenue	STC80081
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General	Support for School other Staff Training	24-May-2013 24-May-2013	2000.00 990.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd	210070 217210	Revenue Revenue	STC80081 STC79623
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning	Support for School other Staff Training Hospitality Expenses	24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club	210070 217210 210352	Revenue Revenue Revenue	STC80081 STC79623 STC79255
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General	Support for School other Staff Training	24-May-2013 24-May-2013	2000.00 990.00 741.67	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd	210070 217210	Revenue Revenue	STC80081 STC79623 STC79255 STC80731
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning	Support for School other Staff Training Hospitality Expenses Capital Advisors	24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club	210070 217210 210352	Revenue Revenue Revenue	STC80081 STC79623 STC79255
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies	210070 217210 210352 828502 232830	Revenue Revenue Revenue Capital Revenue	STC80081 STC79623 STC79255 STC80731 STC79994
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustains Asbestos survey	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited	210070 217210 210352 828502 232830 800008	Revenue Revenue Revenue Capital Revenue Capital	STC80081 STC79623 STC79255 STC80731 STC79994 STC78667
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited	210070 217210 210352 828502 232830 800008 800008	Revenue Revenue Revenue Capital Revenue Capital Capital Capital	STC80081 STC79623 STC79255 STC80731 STC79994 STC78667 STC79404
South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited	210070 217210 210352 828502 232830 800008 800008	Revenue Revenue Revenue Capital Revenue Capital	STC80081 STC79623 STC79625 STC80731 STC79994 STC78667 STC79404 STC79494
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited	210070 217210 210352 828502 232830 800008 800008	Revenue Revenue Revenue Capital Revenue Capital Capital Capital	STC80081 STC79623 STC79255 STC80731 STC79994 STC78667 STC79404
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College	210070 217210 210352 828502 232830 800008 800008 800008 225219	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79255 STC80731 STC79994 STC78667 STC79404 STC79404 STC79404 STC78571
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healt Other Grants - Workplace Healt	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Pashestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College	210070 217210 210352 828502 232830 800008 800008 800008 225219 225219	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC78667 STC79404 STC79494 STC79494 STC78671 STC80633
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Commic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 10937.50 43750.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College	210070 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC78667 STC79404 STC78571 STC79494 STC78571 STC80633 STC80797
South Tyneside Council OOCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Conomic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Other Grants - Workplace Health Other Grants - Workplace Health Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 43750.00 720.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Varly Haulage	210070 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	STC80081 STC79623 STC79623 STC79255 STC80731 STC79994 STC78667 STC79404 STC79494 STC78571 STC80633 STC80633 STC8097 STC79220
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Commic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 43750.00 720.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College	210070 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC78667 STC79404 STC78571 STC79494 STC78571 STC80633 STC80797
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Londer & Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Health Other Grants - Workplace Health Fleet Management - Transport C Fleet Management - Transport C Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 43750.00 720.00 900.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Vardy Haulage George Vardy Haulage	210070 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC79904 STC79404 STC79494 STC79494 STC78571 STC80633 STC80797 STC79220 STC79220 STC79521
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Commic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C Fleet Management - Transport C Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage George Vardy Haulage George Vardy Haulage	210070 217210 217210 210352 828502 232830 800008 800008 225219 225219 225219 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC78667 STC79404 STC79494 STC78571 STC80633 STC80797 STC79220 STC79220 STC79521 STC79599
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Other Grants - Workplace Healt Other Grants - Workplace Healt Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 720.00 900.00 950.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage George Vardy Haulage George Vardy Haulage George Vardy Haulage	210070 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79255 STC80731 STC79994 STC78667 STC79404 STC79494 STC78571 STC80633 STC80797 STC79220 STC79521 STC79521 STC79599 STC79731
South Tyneside Council	Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 43750.00 720.00 900.00 950.00 1150.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College	210070 217210 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79255 STC80731 STC79994 STC79404 STC79404 STC79494 STC78494 STC78671 STC80633 STC80797 STC79621 STC79520 STC79521 STC79599 STC79731 STC79861
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Other Grants - Workplace Healt Other Grants - Workplace Healt Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 10937.50 720.00 900.00 950.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College	210070 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC799255 STC80731 STC79994 STC78667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79220 STC79220 STC79599 STC79599 STC79731 STC79661 STC79661 STC79681
South Tyneside Council	Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Irie of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College	210070 217210 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79255 STC80731 STC79994 STC79404 STC79404 STC79494 STC78494 STC78671 STC80633 STC80797 STC79621 STC79520 STC79521 STC79599 STC79731 STC79861
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Commic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage	210070 217210 217210 217210 210352 828502 232830 800008 800008 225219 225219 225219 227000 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC799255 STC80731 STC79994 STC78667 STC79404 STC79494 STC78571 STC80633 STC80797 STC79220 STC79220 STC79521 STC79521 STC79599 STC79731 STC79861 STC79883 STC79883 STC79884
South Tyneside Council	Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Indepen	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00 1470.00 2150.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead College Goorge Vardy Haulage George Vardy Haulage	210070 217210 217210 217210 217352 828502 2232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 227000 8288502	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79925 STC80731 STC79994 STC79404 STC79404 STC79494 STC78633 STC80633 STC80797 STC79520 STC79521 STC79521 STC79599 STC79731 STC79883 STC79884 STC79884 STC79804
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside South Shields Riverside	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1470.00 1470.00 2250.00 2293.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217352 828502 2282830 800008 800008 800008 225219 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital	STC80081 STC79623 STC79623 STC799255 STC80731 STC79994 STC79667 STC79404 STC79404 STC79494 STC78571 STC80633 STC80797 STC79220 STC79220 STC79529 STC79731 STC79599 STC79884 STC79883 STC79884 STC79
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Office Accommodation Moves	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00 1470.00 2150.00 2293.00 560.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage	210070 217210 217210 217210 217352 828502 232830 800008 800008 2255219 225219 227000 227000 227000 227000 227000 227000 227000 227000 828502 828502 828520	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC80731 STC79994 STC78667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79220 STC79521 STC79521 STC79599 STC79731 STC79861 STC79883 STC79884 STC80108 STC80108 STC80145 STC78873
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Office Accommodation Moves	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00 1470.00 2150.00 2293.00 560.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217352 828502 2282830 800008 800008 800008 225219 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital	STC80081 STC79623 STC79623 STC799255 STC80731 STC79994 STC79667 STC79404 STC79404 STC79494 STC78571 STC80633 STC80797 STC79220 STC79220 STC79529 STC79731 STC79599 STC79884 STC79883 STC79884 STC79
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Pleet Management - Transport C Fleet Management - Transport	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1470.00 1470.00 2150.00 2293.00 6219.60	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage Garnt Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd	210070 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000 227000 227000 828502 828502 828502 828502 828502	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79625 STC80731 STC79994 STC78667 STC79404 STC78571 STC80633 STC80797 STC79220 STC79521 STC79521 STC79521 STC79681 STC79861 STC79883 STC79883 STC79884 STC80108 STC80145 STC80145 STC78873 STC78873 STC78873 STC78873 STC78873
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Bus	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C Fleet Manag	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00 1470.00 2293.00 560.00 6219.60 23163.38	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217352 828502 2232830 800008 800008 800008 225219 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	STC80081 STC79623 STC79623 STC79625 STC80731 STC79994 STC79940 STC79404 STC79404 STC79404 STC79404 STC79407 STC80633 STC80797 STC79220 STC79220 STC79220 STC79591 STC79599 STC79731 STC79681 STC79883 STC79884 STC79884 STC79884 STC79884 STC79884 STC798873 STC80108 STC80108 STC80105 STC80742
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Bus	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C Fleet Managemen	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Indepen	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 900.00 1150.00 1470.00 1470.00 2150.00 2293.00 560.00 6219.60 23163.38 2874.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage George Rordy Haulage George Vardy Haulage George Rordy Haulage George Rord	210070 217210 217210 217210 217352 828502 232830 800008 800008 8255219 225219 225219 227000 227000 227000 227000 227000 828502 828502 828520 213700	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Capital	STC80081 STC79623 STC79623 STC79625 STC80731 STC79994 STC78667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79220 STC79220 STC7921 STC79599 STC79731 STC79661 STC79883 STC79884 STC79884 STC80108 STC80108 STC80105 STC80510 STC80510 STC78873 STC80510 STC80510 STC80523
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Commic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Office Accommodation Moves Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Hore of Plant Hire of Plant Hore of	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 1150.00 1470.00 1470.00 1470.00 2150.00 2293.00 6219.60 23163.38 2874.00 2771.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd	210070 217210 217210 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 828502 828502 828502 828502 829502 221420 800001	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	STC80081 STC79623 STC79623 STC79623 STC79625 STC80731 STC79994 STC78667 STC79404 STC78571 STC79494 STC78571 STC80633 STC80797 STC79220 STC79521 STC79521 STC79521 STC79521 STC79861 STC79731 STC79861 STC80108 STC80108 STC80108 STC80145 STC80510 STC80742 STC80237 STC80228
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Bus	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Office Accommodation Moves Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Indepen	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 1150.00 1470.00 1470.00 1470.00 2150.00 2293.00 6219.60 23163.38 2874.00 2771.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd	210070 217210 217210 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 828502 828502 828502 828502 829502 221420 800001	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Capital	STC80081 STC79623 STC79623 STC79625 STC80731 STC79994 STC78667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79220 STC79220 STC7921 STC79599 STC79731 STC79661 STC79883 STC79884 STC79884 STC80108 STC80108 STC80105 STC80510 STC80510 STC78873 STC80510 STC80510 STC80523
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Outlo Accommodation Moves Outlo Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00 1470.00 2293.00 560.00 2293.00 560.00 23163.38 2874.00 22771.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC79925 STC80731 STC79994 STC799404 STC79404 STC79404 STC79404 STC79404 STC79407 STC80633 STC80797 STC79220 STC79220 STC79521 STC79529 STC79521 STC79580 STC79731 STC79884 STC79884 STC79884 STC79884 STC798873 STC80108 STC80145 STC80742 STC80237 STC80228 STC79808
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement In Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1470.00 1470.00 2150.00 560.00 6219.60 23163.38 2874.00 2771.00 1264.00 666.55	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Goerge Vardy Haulage George Vardy Haulage Ge	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Capital Revenue Capital	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC79404 STC7957 STC80633 STC80797 STC79220 STC79220 STC79599 STC79731 STC79599 STC79731 STC79884 STC79884 STC79884 STC798873 STC80108 STC80110
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Pleet Management - Transport C Fleet Management - Transport C South Shields Riverside South Shields Rive	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Indepen	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 1150.00 1470.00 1470.00 1470.00 2150.00 23163.38 2874.00 2771.00 1264.00 1264.05 666.55 726.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JW Rae Baker & Confectioner Liberty Services	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 2255219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital	STC80081 STC79623 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC78571 STC80733 STC80797 STC79220 STC79220 STC79521 STC79521 STC79521 STC79861 STC79863 STC79863 STC79863 STC79864 STC79863 STC79864 STC80108 STC80108 STC80105 STC8028 STC79808 STC80228 STC79808 STC80228
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside South Shields Riverside Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 1150.00 1470.00 1470.00 1470.00 2150.00 23163.38 2874.00 2771.00 1264.00 1264.05 666.55 726.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Goerge Vardy Haulage George Vardy Haulage Ge	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Capital Revenue Capital	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC79404 STC7957 STC80633 STC80797 STC79220 STC79220 STC79599 STC79731 STC79599 STC79731 STC79884 STC79884 STC79884 STC798873 STC80108 STC80110
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside South Shields Riverside Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Indepen	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 1150.00 1470.00 1470.00 1470.00 2150.00 23163.38 2874.00 2771.00 1264.00 1264.05 666.55 726.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JW Rae Baker & Confectioner Liberty Services	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 2255219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital	STC80081 STC79623 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC78571 STC80733 STC80797 STC79220 STC79220 STC79521 STC79521 STC79521 STC79861 STC79863 STC79863 STC79863 STC79864 STC79863 STC79864 STC80108 STC80108 STC80105 STC8028 STC79808 STC80228 STC79808 STC80228
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Transport C Fleet Management - Transport C South Shields Riverside Office Accommodation Moves Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administration - Central Administ Administration - Central Administ	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1470.00 2150.00 6219.60 23163.38 2874.00 2771.00 666.55 726.40 2461.46 2737.17	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage George Vardy Haula	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 225219 227000 227000 227000 227000 227000 227000 227000 217000 227000 227000 227000 217000 227000 227000 227000 217000 22	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79405 STC80737 STC80797 STC7920 STC79599 STC79731 STC79599 STC79731 STC79884 STC79884 STC78873 STC80108
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Office Accommodation Moves Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Adminis Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Ilife of Plant Hire of Plant Hore of Plant Hire of Plant Hore o	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 1150.00 14770.00 1470.00 1470.00 2150.00 6219.60 23163.40 2771.00 1266.05 726.00 2461.46 2737.17 2350.96	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd Londonderry Garage Ltd	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 2255219 225219 225219 227000 237300 227000 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79521 STC79521 STC79521 STC79731 STC79861 STC79861 STC79861 STC79861 STC79861 STC79731 STC79861 STC79861 STC79731 STC79861 STC79731 STC79861 STC79731 STC79861 STC79731 STC79861 STC79861 STC79861 STC79861 STC79883 STC79884 STC80108 STC79808 STC79115 STC80228 STC79008 STC79015 STC79231 STC80176 STC80176 STC80176 STC80223 STC80161
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Outlo f Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Adminis Administration - Central Adminis Fleet Management - Transport C Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Hire of Non Council Vehicles	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00 1470.00 2293.00 560.00 2293.00 560.00 22771.00 1264.00 666.50 726.00 726.50 726.70 726.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gary Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JW Rae Baker & Confectioner Liberty Services Londonderry Garage Ltd	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79405 STC80633 STC80797 STC79520 STC79521 STC79521 STC79521 STC79599 STC77931 STC79681 STC79884 STC79884 STC79884 STC79884 STC79884 STC79801 STC80145 STC80146
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Office Accommodation Moves Out of Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Adminis Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Ilife of Plant Hire of Plant Hore of Plant Hire of Plant Hore o	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00 1470.00 2293.00 560.00 2293.00 560.00 22771.00 1264.00 666.50 726.00 726.50 726.70 726.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd Londonderry Garage Ltd	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 2255219 225219 225219 227000 237300 227000 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300 237300	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79404 STC79404 STC78571 STC80633 STC80797 STC79220 STC79521 STC79521 STC79521 STC79731 STC79861 STC79861 STC79861 STC79861 STC79861 STC79731 STC79861 STC79861 STC79731 STC79861 STC79731 STC79861 STC79731 STC79861 STC79731 STC79861 STC79861 STC79861 STC79861 STC79883 STC79884 STC80108 STC79808 STC79115 STC80228 STC79008 STC79015 STC79231 STC80176 STC80176 STC80176 STC80223 STC80161
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Other Grants - Workplace Healti Fleet Management - Transport C Sutructural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administration - Central Adminis Administration - Central Adminis Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova	24-May-2013 24-May-2013	2000.00 990.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1470.00 2233.00 23163.38 2874.00 2771.00 666.55 726.00 666.55 726.00 2461.46 2737.17 2350.96 2375.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 225219 227000 227000 227000 227000 227000 227000 221420 800001 226885 217425 227250 231320 227000 231320 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Revenue Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79404 STC79405 STC80797 STC7920 STC79599 STC79721 STC79599 STC79731 STC79884 STC79884 STC79880 STC79887 STC80108 STC80108 STC80115 STC79881 STC79883 STC79884 STC79880 STC79115 STC80176 STC80176 STC80176 STC80176 STC80176 STC80176 STC80176 STC80166 STC79624
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Susiness & Area Management Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C Fleet Management Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Administ Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova Postage Expenses	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1470.00 2150.00 6219.60 2293.00 560.00 6219.60 23163.40 2771.00 1666.55 726.00 2461.46 2737.17 2350.96	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Granks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead Varly Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Harkers Removers and Storers Ltd Interact Care Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd JPK Trade Supplies Ltd Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Milburn Services Ltd Neopost Limited	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79667 STC79667 STC79404 STC79404 STC79404 STC79404 STC7957 STC7920 STC7920 STC7920 STC7921 STC7921 STC79861 STC79731 STC79861 STC79883 STC79884 STC80108 STC7984 STC80108 STC80108 STC80108 STC80108 STC80108 STC80108 STC80108 STC80108 STC80108 STC7981 STC80108 STC7981 STC80108 STC7981 STC80108 STC80108 STC7981 STC80108 STC79808 STC79011 STC80223 STC80166 STC80166 STC80166 STC80166
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Pleet Management - Transport C Fleet Management - Transport C South Shields Riverside Outlo f Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Adminis Administration - Central Adminis Administration - Central Adminis Telet Management - Transport C Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova Postage Expenses Furniture & Equipment - General	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 1745.82 -687.00 825.00 881.00 -43750.00 720.00 900.00 950.00 1404.00 1470.00 2293.00 560.00 2293.00 560.00 2771.00 2293.01 264.01 2771.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gary Ardy Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JW Rae Baker & Confectioner Liberty Services Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Milburn Services Ltd Neopost Limited Newcastle City Council	210070 217210 217210 217210 217210 217352 828502 232830 800008 800008 800008 225219 225219 225219 225219 227000 808550 221420 800001 226885 217425 221330 231320 227000 800008 227000 800008 800008	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79405 STC80633 STC80797 STC7920 STC79521 STC79521 STC79520 STC79521 STC79599 STC79731 STC796861 STC796861 STC797884 STC797884 STC79884 STC79884 STC79781 STC80145 STC79805 STC80145 STC79807 STC80145
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Outlo Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administ Administration - Central Adminis Fleet Management - Transport C Asbestos survey Intensive Care & Rehabilitation T Rents, Rates and Taxes Rents, Rates and Taxes	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova Postage Expenses Furniture & Equipment - General Furniture & Equipment - General	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00 1470.00 2150.00 2293.00 560.00 62196.03 2874.00 2771.00 666.55 726.00 666.55 726.00 900.00 900.00 900.00 900.00 910.00 950.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217210 217210 217210 210352 828502 2232830 800008 800008 800008 225219 225219 225219 225219 225219 227000 800008 221170 701000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79405 STC80733 STC80797 STC79220 STC79521 STC79529 STC79521 STC79599 STC79731 STC79884 STC79884 STC79884 STC79880 STC79887 STC80237 STC80237 STC80237 STC80228 STC79115 STC79231 STC80166 STC80166 STC79624 STC8024 STC8023 STC80166 STC79624 STC8024 STC8026 STC80166 STC79624 STC79624 STC79624 STC79624 STC79624 STC78035 STC80355 STC80355 STC80365 STC80365 STC79624 STC79624 STC79624 STC78035 STC80365 STC80365
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Other Grants - Workplace Healti Pleet Management - Transport C Fleet Management - Transport C South Shields Riverside Outlo f Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administr Administration - Central Adminis Administration - Central Adminis Administration - Central Adminis Telet Management - Transport C Fleet Management - Transport C	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova Postage Expenses Furniture & Equipment - General Furniture & Equipment - General	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 825.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 1404.00 1470.00 2150.00 2293.00 560.00 62196.03 2874.00 2771.00 666.55 726.00 666.55 726.00 900.00 900.00 900.00 900.00 910.00 950.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gary Ardy Haulage George Vardy Haulage Grant Partnership Ltd Grant Partnership Ltd Grant Partnership Ltd JENSEN CONSTRUCTION LTD JLA Total Care Limited John Flowers Ltd JPK Trade Supplies Ltd JW Rae Baker & Confectioner Liberty Services Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Londonderry Garage Ltd Milburn Services Ltd Neopost Limited Newcastle City Council	210070 217210 217210 217210 217210 217210 210352 828502 232830 800008 800008 800008 225219 225219 225219 225219 227000 221170 0227000 221170 0227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC7957 STC80633 STC80797 STC79220 STC79220 STC79599 STC79731 STC79661 STC79681 STC79883 STC79884 STC80108 STC79884 STC80108 STC80108 STC80108 STC80108 STC7911 STC80208 STC7911 STC80208 STC7911 STC80223 STC80166 STC79016 STC80166 STC80166 STC80166 STC80162 STC8024 STC80166 STC80166 STC80162 STC8024 STC8027 STC80035 STC80166 STC79624 STC79624 STC79727 STC800843 STC70840
South Tyneside Council	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Business & Area Management Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group	ISB Contingencies Catering Contract General DCS Succession Planning South Shields Riverside Repairs & Maintenance Sustaina Asbestos survey Asbestos survey Asbestos survey Other Grants - Workplace Healti Fleet Management - Transport C South Shields Riverside Outlo Area Placements Empty Property Renovations Community Equipment Service Structural Roofs Handy Estates Mortimer Junior School Kitchen Off-Street Car Parking Administ Administration - Central Adminis Fleet Management - Transport C Asbestos survey Intensive Care & Rehabilitation T Rents, Rates and Taxes Rents, Rates and Taxes	Support for School other Staff Training Hospitality Expenses Capital Advisors Property Planned Maintenance Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Enhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Inhancement HRA Capital - Asbestos Remova Independent Sector Payments Public Health Independent Sector Payments Public Health Independent Sector Payments Public Health Irie of Plant Hire of Plant Capital Advisors Capital Advisors Capital Advisors Capital Sundry Costs Voluntary Sector - Boarded Out Children Capital Enhancement non Council Property Cleaning Expenses Enhancement HRA Capital - ST Homes Purchase of Stock Items Catering Provisions Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Non Council Vehicles Enhancement HRA Capital - Asbestos Remova Postage Expenses Furniture & Equipment - General Furniture & Equipment - General	24-May-2013 24-May-2013	2000.00 990.00 741.67 21000.00 741.67 21000.00 741.67 21000.00 1745.82 -687.00 891.00 -43750.00 720.00 900.00 950.00 1150.00 14770.00 1470.00 2150.00 6219.60 23163.38 2874.00 2771.00 1666.05 726.00 2461.46 2737.17 2350.96 2376.00 2390.00 101898.33 171931.99 546.00	CUMBRIA CLOCK COMPANY LTD Redacted - personal data Dewberry Redpoint Ltd Durham County Cricket Club EVERSHEDS Facultatieve Technologies Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Franks Portlock Consulting Limited Gateshead College Gateshead College Gateshead College Gateshead College Gateshead Haulage George Vardy Haulage	210070 217210 217210 217210 217210 217210 217210 210352 828502 2232830 800008 800008 800008 225219 225219 225219 225219 225219 227000 800008 221170 701000	Revenue Revenue Revenue Capital Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Revenue	STC80081 STC79623 STC79623 STC79623 STC80731 STC79994 STC79994 STC79404 STC79404 STC79404 STC79404 STC79404 STC79405 STC80633 STC80797 STC79220 STC79521 STC79529 STC79731 STC795984 STC79680 STC79884 STC79884 STC79881 STC79884 STC79884 STC79880 STC7915 STC80237 STC8021 STC80237 STC80228 STC79115 STC79231 STC80166 STC80166 STC80166 STC79624 STC8023 STC80166 STC79624 STC8035 STC8035 STC80166 STC79624 STC79624 STC78035 STC8035

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	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80257
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80287
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80361
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80411
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-May-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC80521
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	24-May-2013	776.82	PICKERINGS EUROPE LTD	222920	Revenue	STC79333
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-May-2013	1180.00	Premier Healthcare & Hygiene Ltd	221420	Revenue	STC79757
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran	Hire of Non Operated Vehicles	24-May-2013	1108.80	Readypay Limited	218930	Revenue	STC79716
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	24-May-2013	1380.00	Readypay Limited	223970	Revenue	STC79856
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commission	Direct Payments	24-May-2013		Redacted - personal data	221111	Revenue	STC78813
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	24-May-2013		Rhodar Limited	811000	Capital	STC79443
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buil		24-May-2013		Rhodar Limited	820006	Capital	STC79364
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary School	Teachers Insurance	24-May-2013		RICHARD THACKER & CO LTD	130060	Revenue	STC80612
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kit		24-May-2013		Rock Farm Dairy Ltd	217415	Revenue	STC79114
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	24-May-2013		Rock Farm Dairy Ltd	217440	Revenue	STC79114 STC79059
	00CL	Children's, Adults & Families Group		Č				217440		STC78781
South Tyneside Council			St Aloysius RC Infant School Kit	Catering Provisions	24-May-2013		Rock Farm Dairy Ltd		Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	24-May-2013		Rock Farm Dairy Ltd	217215	Revenue	STC80721
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act		24-May-2013		S & R CONSTRUCTION SERVICES LTD	819000	Capital	STC79008
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act		24-May-2013		S & R CONSTRUCTION SERVICES LTD	819000	Capital	STC80414
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Reg		24-May-2013		Sanderson Weatherall	828512	Capital	STC80412
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Adminis		24-May-2013		SHB Hire Ltd	231320	Revenue	STC78933
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabili	Client Travel & Subsistence	24-May-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC79289
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	24-May-2013	539.50	South Tyneside Taxi Agency Limited	220340	Revenue	STC78817
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC79170
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	848.00		218950	Revenue	STC79439
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	24-May-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC80159
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Tran		24-May-2013		South Tyneside Taxi Agency Limited	218900	Revenue	STC78769
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013	528.00		218930	Revenue	STC78794
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC79375
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013	848.00		218930	Revenue	STC79438
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC79600
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930	Revenue	STC79706
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC80186
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Tran		24-May-2013	3443.25		218930	Revenue	STC80353
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	24-May-2013		Stanley Travel	223970	Revenue	STC79958
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	24-May-2013		TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC80207
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	24-May-2013		THE CHILDREN'S FOUNDATION LTD (THE WHOOPS)	216430	Revenue	STC79955
South Tyneside Council	00CL	Business & Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors	24-May-2013	7000.00	The Customs House	854201	Capital	STC80541
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop	Purchase of Stock Items	24-May-2013	2004.00	Trafficmaster Ltd	227030	Revenue	STC80083
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Reg	Capital Advisors	24-May-2013	2204.50	TUDNED A TOMBICEND	000504	C:t-I	STC80346
					24-10lay-2013	3394.50	TURNER & TOWNSEND	828501	Capital	31000340
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013		TURNER & TOWNSEND	828502	Capital	STC78728
	00CL	Economic Regeneration Capital Economic Regeneration Capital	South Shields Riverside	Capital Advisors	24-May-2013	500.00			Capital	
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside South Shields Riverside	Capital Advisors Capital Advisors	24-May-2013 24-May-2013	500.00 3200.00	TURNER & TOWNSEND TURNER & TOWNSEND	828502 828502	Capital Capital	STC78728 STC80303
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Group	South Shields Riverside South Shields Riverside Youth Employment Support	Capital Advisors Capital Advisors Other Service Contracts & Supplies	24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd	828502 828502 235820	Capital Capital Revenue	STC78728 STC80303 STC78882
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service	Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses	24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS	828502 828502 235820 219220	Capital Capital Revenue Revenue	STC78728 STC80303 STC78882 STC78729
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training	Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA	828502 828502 235820 219220 230641	Capital Capital Revenue Revenue Revenue	STC78728 STC80303 STC78882 STC78729 STC79009
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning	Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland	828502 828502 235820 219220 230641 210352	Capital Capital Revenue Revenue Revenue Revenue Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC80513
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland	828502 828502 235820 219220 230641 210352 230641	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC800513 STC80474
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	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport C	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00 560.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78728 STC80303 STC78882 STC78882 STC78729 STC79009 STC80513 STC79474 STC78874
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Transport (Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00 560.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000	Capital Capital Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC80513 STC79474 STC79474 STC79010
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Transport (Fleet Management - Transport C	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00 560.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire Limited Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000	Capital Capital Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC80513 STC79474 STC78874 STC78874 STC79010
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of Plant Hire of Plant Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00 560.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire Limited Wernick Hire Limited Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000	Capital Capital Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC80513 STC79474 STC78874 STC79010 STC79011 STC79011
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 880.00 560.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 828502 219220 230641 210352 230641 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78882 STC78882 STC78729 STC79009 STC80513 STC79474 STC78874 STC79010 STC79011 STC79012 STC79013
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 600.00 6250.00 880.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78882 STC78729 STC79009 STC79009 STC80513 STC79474 STC78874 STC78874 STC79010 STC79011 STC79011 STC79012 STC79013 STC79014
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 500.00 600.00 6250.00 560.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78882 STC78829 STC79009 STC80513 STC79474 STC78874 STC79010 STC79011 STC79011 STC79012 STC79014 STC79014 STC79014
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78882 STC78882 STC78729 STC79009 STC80513 STC79474 STC78874 STC79010 STC79011 STC79012 STC79013 STC79014 STC79015 STC79016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 563.30 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78829 STC78729 STC79009 STC79009 STC79011 STC79010 STC79011 STC79011 STC79012 STC79013 STC79014 STC79016 STC79016 STC79017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	\$00.00 3200.00 \$63.30 600.00 6250.00 \$80.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79014 \$TC79015 \$TC79017 \$TC79017 \$TC79017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 680.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	STC78728 STC80303 STC78829 STC78729 STC79009 STC79009 STC79011 STC79010 STC79011 STC79011 STC79012 STC79013 STC79014 STC79016 STC79016 STC79017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant	24-May-2013 24-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF SUNDERIAN UNIVERSITY OF SUNDERIAN UNIVERSITY OF SUNDERIAN UNIVERSITY OF SUNDERIAN Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79014 \$TC79015 \$TC79017 \$TC79017 \$TC79017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Horoperty Reactive / General Repairs Nursing Care Dementia Out Borough	24-May-2013 24-May-2013	500.00 3200.00 3200.00 563.30 600.00 6250.00 680.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 17778.00 1984.88	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79014 \$TC79010 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547
South Tyneside Council	00CL 0	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tra	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Hore of Plant	24-May-2013 24-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 560.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 100.00 600.00 100.00	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Westley Music ABBEY CARE VILLAGE Abbeymor Neurodisability Centre	828502 828502 235820 219220 230641 227000	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC80513 \$TC79474 \$TC78874 \$TC79010 \$TC79011 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC79083
South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Hore of Plant Hire of Plant Hore of Plant Out Borough Outsing Care Out Borough Nursing Care Out Borough	24-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 7263.88	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 235820 219220 230641 210352 230641 227000	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79014 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80069 \$TC80069 \$TC800651 \$TC80085
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Horoperty Reactive / General Repairs Nursing Care Dementia Out Borough Nursing Care Out Borough Nursing Care Out Borough Cleaning Expenses	24-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 17778.00 1984.88 7263.88 2026.24 623.68	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire New Limited Wernick Hire Limited Wernick Hire Limited Wernick Hire New Limited Wernick Hire Limited Wernick Hire Limited Wernick Hire New Limited Wernick Hire Limited Wernick Hire Limited Wernick Hire Limited	828502 828502 238820 219220 230641 227000	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79099 \$TC79099 \$TC80513 \$TC79474 \$TC79874 \$TC79010 \$TC79011 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80561 \$TC80561 \$TC80561 \$TC80561 \$TC80561 \$TC80085 \$TC80085
South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 6880.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 7263.88 2026.24 623.88	TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 238820 219220 230641 227000 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227100 227101 22710 20710 207	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78822 \$TC78729 \$TC79009 \$TC80613 \$TC79014 \$TC79010 \$TC79010 \$TC79012 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80847 \$TC808547 \$TC808547 \$TC808551 \$TC80089 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80085
South Tyneside Council	00CL 0	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Hore	24-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 2026.24 623.68 1824.40 3110.92	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire United	828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 227001 227001 227002 227001 227101	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79474 \$TC78874 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79083 \$TC80647 \$TC80069 \$TC80551 \$TC80085 \$TC80085 \$TC79065 \$TC79065 \$TC80035 \$TC800322
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tran	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire	24-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 6250.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 7178.00 1984.88 7263.88 1824.40 3110.92 -13253.40	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited	828502 828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101	Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79099 \$TC79099 \$TC79013 \$TC79474 \$TC78874 \$TC79010 \$TC79011 \$TC79011 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80855 \$TC80855 \$TC80855 \$TC80085 \$TC80085 \$TC80082 \$TC80082 \$TC80082 \$TC80082 \$TC80085 \$TC80085 \$TC80085 \$TC80082 \$TC80085
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire	24-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 880.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 7263.88 7263.88 1824.40 3110.92 13253.40 28540.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 238520 219220 230641 227000 227100 227101 221101 221101 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80613 \$TC79014 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80847 \$TC8085 \$TC80851 \$TC808551 \$TC808551 \$TC808551 \$TC80855 \$TC8085 \$TC80855 \$TC80855 \$TC80855 \$TC80855 \$TC80855 \$TC80855 \$TC8085 \$TC8085 \$TC8085 \$TC80
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire	24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.68 1824.40 3110.92 -13253.40 28540.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF SUNDERIAN UNIVERSITY OF SUNDERIAN UNIVERSITY OF SUNDERIAN Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221011 221011 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78822 \$TC78729 \$TC79009 \$TC80513 \$TC79474 \$TC78874 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79017 \$TC79018 \$TC79018 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC80069 \$TC80551 \$TC80085
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission Learning Disabilities Commission Least Older Persons Commission East Older Persons Commission	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 7263.88 1824.40 623.68 1824.40 28540.16 13288.10 510.94	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick Hire	828502 828502 828502 235820 219220 230641 210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 22101 22101 221101 221101 221101 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79014 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79017 \$TC79018 \$TC79017 \$TC79083 \$TC80069 \$TC80065 \$TC80065 \$TC80085
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tran	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 880.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 7263.88 2026.24 623.68 1824.40 3110.92 13288.10 28540.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 2270101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC80303 \$TC78882 \$TC78729 \$TC79009 \$TC79009 \$TC80513 \$TC79474 \$TC79610 \$TC79010 \$TC79011 \$TC79012 \$TC79012 \$TC79015 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547 \$TC80551 \$TC80551 \$TC80551 \$TC80551 \$TC80551 \$TC806551 \$TC80655 \$TC8065 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC806 \$TC80
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tran	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.68 1824.40 3110.92 -13253.40 3110.92 -13253.40 510.94 -15932.36 6243.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79014 \$TC79011 \$TC79012 \$TC79014 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79018 \$TC79018 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC80085 \$TC8085 \$TC808
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management (Fle	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 2026.24 623.68 1824.09 13253.40 1310.94 15932.36 1510.94 15932.36 6243.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 828502 235820 219220 230641 2210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79014 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79018 \$TC79017 \$TC79083 \$TC80069 \$TC80069 \$TC80551 \$TC80069 \$TC80065 \$TC80065 \$TC80065 \$TC80065 \$TC80066 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC78576 \$TC78576 \$TC78575 \$TC80512 \$TC78575 \$TC80512 \$TC80512 \$TC80512 \$TC80512 \$TC80795
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tran	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 7178.00 1984.88 2026.24 623.68 1824.09 13253.40 1310.94 15932.36 1510.94 15932.36 6243.16	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79014 \$TC79011 \$TC79012 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79018 \$TC79017 \$TC79018 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79083 \$TC80084 \$TC80085 \$TC8085 \$T
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management (Fle	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 680.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 7263.88 2026.24 3110.92 13253.40 28540.16 13288.10 510.94 -15932.36 6243.16 43594.37	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 828502 235820 219220 230641 2210352 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC80513 \$TC79014 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79018 \$TC79017 \$TC79083 \$TC80069 \$TC80069 \$TC80551 \$TC80069 \$TC80065 \$TC80065 \$TC80065 \$TC80065 \$TC80066 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC78576 \$TC78576 \$TC78575 \$TC80512 \$TC78575 \$TC80512 \$TC80512 \$TC80512 \$TC80512 \$TC80795
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission	Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire of	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.68 1824.40 3110.92 -13253.40 510.94 15932.36 6243.16 43594.00 43594.00	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 22101 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC780303 \$TC78882 \$TC78729 \$TC79009 \$TC79009 \$TC80513 \$TC79474 \$TC79874 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79015 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547 \$TC80547 \$TC80547 \$TC80551 \$TC80557 \$TC80557 \$TC80557 \$TC80557 \$TC80557 \$TC805551 \$TC80557 \$TC805551 \$TC80557 \$TC805551 \$TC80557 \$TC805551 \$TC805551 \$TC805551 \$TC805551 \$TC805551 \$TC805555 \$TC80555 \$TC8055
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tra	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Hore of Plant Hire of Plant Hore of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.68 1824.09 13253.40 1519.94 15932.36 6243.16 43594.00 1743.76	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79014 \$TC79014 \$TC79014 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547 \$TC80547 \$TC80547 \$TC8068 \$TC80547 \$TC8068 \$
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 880.00 560.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 7263.88 2026.24 3110.92 3110.92 643.50 1519.94 15932.36 6243.16 43594.00 1343.76 2840.00	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland University of Sunderland Wernick Hire Limited Wernick H	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 221011 220511 220511 221101 22101 22101 22101 22101 22101 22101 22101 22101 22101 22101 22101	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78822 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79011 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79018 \$TC79018 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC80089 \$TC80551 \$TC80085 \$TC80551 \$TC80085 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80769 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (Fleet Management - Tra	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.48 1824.40 3110.92 -13253.40 510.94 15932.36 6243.16 43594.00 1743.70 28540.10 43594.00 3904.92 9061.00 9315.88	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 236641 227002 227000	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78729 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79014 \$TC79011 \$TC79012 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547 \$TC80547 \$TC80547 \$TC80547 \$TC80547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC80795 \$TC80795 \$TC807991 \$TC80033 \$TC80795 \$TC80795 \$TC80795 \$TC807991 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80034 \$TC80034 \$TC80034 \$TC80034 \$TC800594
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission Learning Disabilities Commission East Older Persons Commission East	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire of Plant Hore of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 560.00 600.00 6250.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 2026.24 623.68 1824.40 3110.92 -13253.40 510.94 -15932.36 6243.16 43594.00 1743.76 2840.00 3904.92 9061.00 9315.88	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 230641 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227001 22101 22101 22101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101	Capital Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78729 \$TC78729 \$TC79009 \$TC79009 \$TC79001 \$TC79010 \$TC79011 \$TC79012 \$TC79013 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79017 \$TC79017 \$TC79018 \$TC79018 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC79019 \$TC80069 \$TC80551 \$TC80085 \$TC80085 \$TC80085 \$TC80085 \$TC80789 \$TC80789 \$TC80789 \$TC80789 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC80799 \$TC8033 \$TC8033 \$TC80799 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8033 \$TC8039 \$TC80599 \$TC80599 \$TC80599 \$TC80599 \$TC79519
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	South Shields Riverside South Shields Riverside Youth Employment Support Youth Offending Service Training DCS Succession Planning Training Fleet Management - Transport (South Shields Crematorium East Older Persons Commission Learning Disabilities Commission East Older Persons Commission East	Capital Advisors Capital Advisors Capital Advisors Capital Advisors Other Service Contracts & Supplies Training Expenses Staff Training Staff Training Staff Training Hire of Plant Hore of Plant Hire	24-May-2013 28-May-2013	500.00 3200.00 3200.00 563.30 500.00 600.00 600.00 600.00 600.00 600.00 600.00 635.00 7178.00 1984.88 7263.88 1824.40 3110.92 13283.40 28540.16 13288.10 151932.36 6243.16 143594.00 1743.76 2840.00 3906.120 99315.88	TURNER & TOWNSEND TURNER & TOWNSEND TURNER & TOWNSEND UK Asbestos Specialist Ltd UNITAS UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA University of Sunderland University of Sunderland Wernick Hire Limited Wernick	828502 828502 828502 235820 219220 236641 227002 227000	Capital Capital Capital Capital Revenue	\$TC78728 \$TC80303 \$TC78729 \$TC78729 \$TC79009 \$TC79009 \$TC79013 \$TC79014 \$TC79011 \$TC79012 \$TC79014 \$TC79015 \$TC79016 \$TC79016 \$TC79016 \$TC79017 \$TC79083 \$TC80547 \$TC80547 \$TC80547 \$TC80547 \$TC80547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806547 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC806545 \$TC80795 \$TC80795 \$TC807991 \$TC80033 \$TC80795 \$TC80795 \$TC80795 \$TC807991 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80033 \$TC807991 \$TC80034 \$TC80034 \$TC80034 \$TC80034 \$TC800594

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South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commist Residential Care In Borough	28-May-2013 177	75.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC80006
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Client Contributions - Residential	28-May-2013 -2741	12.50	Barchester - Harton Grange Care Home	221101	Revenue	STC78573
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Dementia In Borough	28-May-2013 5457	76.55	Barchester - Harton Grange Care Home	221101	Revenue	STC80807
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care In Borough			Barchester - Harton Grange Care Home	221101	Revenue	STC80793
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Nursing Care Out Borough			Barchester - Hawthorns Care Centre	221301	Revenue	STC80656
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Out Borough			Barchester - Hawthorns Care Centre	221101	Revenue	STC80064
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Client Contributions - Nursing Care			BAWI Homes Ltd	221101	Revenue	STC78679
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Nursing Care Out Borough		20.00	BAWI Homes Ltd	221101	Revenue	STC80283
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Nursing Care Out Borough	28-May-2013 312	20.00	BAWI Homes Ltd	221301	Revenue	STC80284
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca Nursing Care Out Borough	28-May-2013 514	43.84	Billingham Grange Care Centre	220901	Revenue	STC80462
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough	28-May-2013 1359	97.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC80673
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough			Birdsgrove Nursing Home	220511	Revenue	STC80447
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Client Contributions - Residential			Bondcare St Andrews Ltd	221101	Revenue	STC78631
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Out Borough	,		Bondcare St Andrews Ltd	221101	Revenue	STC80465
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Nursing Care Out Borough			BROOK VIEW NURSING HOME	221101	Revenue	STC80042
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Nursing Care Out Borough	28-May-2013 165	56.00	Bryony Park Nursing Home	221101	Revenue	STC79956
South Tyneside Council 00CL	Economic Regeneration Group	Energy Recharges Telephone Expenses	28-May-2013 -1183	35.98	BT - British Telecommunications PLC	238500	Revenue	STC78580
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Out Borough	28-May-2013 190	08.00	Care Consortium Ltd	221101	Revenue	STC80054
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Residential Care Out Borough	28-May-2013 190	08.00	Care Consortium Ltd	221301	Revenue	STC80055
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough			Care Outreach	220511	Revenue	STC80147
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Client Contributions - Residential			CARE UK	221101	Revenue	STC78572
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Dementia In Borough		00.58	CARE UK	221101	Revenue	STC80811
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care In Borough			CARE UK	221101	Revenue	STC80803
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service Purchase of Stock Items	28-May-2013 110	05.85	Care-Ability	221420	Revenue	STC79715
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service Purchase of Stock Items	28-May-2013 120	00.11	Care-Ability	221420	Revenue	STC79778
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Nursing Care Out Borough		80.00		220511	Revenue	STC80577
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough			Careline Lifestyles Ltd	220511	Revenue	STC80443
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough		64.00	Careline Lifestyles Ltd	220511	Revenue	STC80536
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South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Residential Care Out Borough				220511	Revenue	STC80694
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Nursing Care Out Borough		99.20	Castlebeck Care	220511	Revenue	STC80587
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Nursing Care Out Borough	28-May-2013 1006	60.40	Castlebeck Care	220511	Revenue	STC80620
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Nursing Care Out Borough	28-May-2013 1180	00.00	Castlebeck Care	220511	Revenue	STC80649
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commission Nursing Care Out Borough		96.40	CHAD	220511	Revenue	STC80529
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Client Contributions - Residential			CHURCH VIEW	221101	Revenue	STC78687
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission Residential Care Out Borough			CHURCH VIEW	221101		STC79846
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South Tyneside Council 00CL	Business & Area Management Group	Agency Contract Suspense Agency Staff - Non-Teachers		01.60	COMENSURA LTD	238650	Revenue	STC80763
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support Grant Payments - General			Community First North East	216430	Revenue	STC79522
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca Client Contributions - Residential	28-May-2013 -62	22.80	Conifer Lodge	220901	Revenue	STC78673
South Tyneside Council 00CL	Children's, Adults & Families Group	East Physical Disability Commiss Nursing Care In Borough	28-May-2013 368	80.00	Conifer Lodge	221301	Revenue	STC80381
South Tyneside Council 00CL	01 11 1 1 1 1 1 1 1 1 1 1 1 1 1							
	IChildren's Adults & Families Group	Mental Health Commissioned Calvursing Care In Borough	28-May-2013 1292	20.51	Conifer Lodge	220901	Revenue	STC80659
	Children's, Adults & Families Group	Mental Health Commissioned Ca Nursing Care In Borough			Conifer Lodge	220901	Revenue	STC80659 STC80570
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca Residential Care In Borough	28-May-2013 790	00.00	Conifer Lodge	220901	Revenue	STC80570
South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned CaResidential Care In Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 790 28-May-2013 205	00.00 51.80	Conifer Lodge Cornerstone Quality Care	220901 220511	Revenue Revenue	STC80570 STC80088
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Ca Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential	28-May-2013 790 28-May-2013 205 28-May-2013 -461	00.00 51.80 11.54	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited	220901 220511 221101	Revenue Revenue Revenue	STC80570 STC80088 STC78602
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned CaResidential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursi	28-May-2013 790 28-May-2013 205 28-May-2013 -46 ⁻ 28-May-2013 2615	00.00 51.80 11.54 59.07	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Countrywide Care Homes Limited	220901 220511 221101 221101	Revenue Revenue Revenue Revenue	STC80570 STC80088 STC78602 STC80758
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Ca Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential	28-May-2013 790 28-May-2013 205 28-May-2013 -46 ⁻ 28-May-2013 2615	00.00 51.80 11.54 59.07	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited	220901 220511 221101	Revenue Revenue Revenue	STC80570 STC80088 STC78602
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned CaResidential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursi	28-May-2013 790 28-May-2013 205 28-May-2013 -46° 28-May-2013 2615 28-May-2013 217	00.00 51.80 11.54 59.07	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Countrywide Care Homes Limited	220901 220511 221101 221101	Revenue Revenue Revenue Revenue	STC80570 STC80088 STC78602 STC80758
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca Residential Care In Borough Learning Disabilities Commissior Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough	28-May-2013 790 28-May-2013 200 28-May-2013 -46 ⁻ 28-May-2013 2615 28-May-2013 217 28-May-2013 173	00.00 51.80 11.54 59.07 78.56	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Countrywide Care Homes Limited Countrywide Care Homes Limited	220901 220511 221101 221101 221301	Revenue Revenue Revenue Revenue Revenue	STC80570 STC80088 STC78602 STC80758 STC80116
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Cs Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care In Borough	28-May-2013 790 28-May-2013 205 28-May-2013 -466 28-May-2013 2615 28-May-2013 217 28-May-2013 177 28-May-2013 1395	00.00 51.80 11.54 59.07 78.56 32.00 50.08	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited	220901 220511 221101 221101 221301 220511 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC79983 STC80680
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Nursing Care Out Borough Least Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 261; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 139; 28-May-2013 23;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited	220901 220511 221101 221101 221301 220511 221101 220511	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC79983 STC80880 STC80850 STC80153
South Tyneside Council 00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca Residential Care In Borough Learning Disabilities Commissior Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commissior Nursing Care Out Borough Learning Disabilities Commissior Residential Care In Borough Learning Disabilities Commissior Residential Care Out Borough Learning Disabilities Commissior Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential	28-May-2013 790 28-May-2013 200 28-May-2013 201 28-May-2013 2618 28-May-2013 2618 28-May-2013 217 28-May-2013 177 28-May-2013 1398 28-May-2013 233 28-May-2013 233	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Caregmoor Facilities Company Limited David Lewis Centre	220901 220511 221101 221101 221301 220511 221101 220511 220511 221101	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC79983 STC80680 STC80153 STC80680 STC80680 STC80680
South Tyneside Council OOCL	Children's, Adults & Families Group	Mental Health Commissioned Cs Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss (Nursing Care In Borough Learning Disabilities Commission (Nursing Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission (Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 35;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre	220901 220511 221101 221101 221301 220511 220511 220511 221101 221101 221101	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC29983 STC80680 STC80153 STC80684 STC80362
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 35; 28-May-2013 35; 28-May-2013 199;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 221101 220511 221101 221101 221101 231320	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC79983 STC80680 STC80153 STC78694 STC80362 STC80072
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commissior Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Central Hire of Plant	28-May-2013 79(28-May-2013 20: 28-May-2013 20: 28-May-2013 26:12 28-May-2013 26:15 28-May-2013 21: 28-May-2013 17: 28-May-2013 139: 28-May-2013 23: 28-May-2013 23: 28-May-2013 15:22 28-May-2013 15:28 28-May-2013 15:28	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 221101 220511 221101 221101 221101 231320 227000	Revenue	STC80570 STC80088 STC78602 STC78602 STC80758 STC80116 STC79983 STC80680 STC80153 STC78694 STC80362 STC80362 STC80362 STC80362 STC8072 STC80072
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Cs Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Administ Other Service Contracts & Supplies Fleet Management - Transport Q Hire of Plant Fleet Management - Transport Q Hire of Plant	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 261; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 35; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 221101 221101 221101 221101 221101 221101 221200 227000	Revenue	STC30570 STC80088 STC78602 STC80758 STC80116 STC27983 STC30680 STC80153 STC30680 STC8045 STC30680 STC80072 STC80072 STC80070 STC80070 STC80071
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commissior Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Central Hire of Plant	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 261; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 35; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 221101 220511 221101 221101 221101 231320 227000	Revenue	STC80570 STC80088 STC78602 STC78602 STC80758 STC80116 STC79983 STC80680 STC80153 STC78694 STC80362 STC80362 STC80362 STC80362 STC8072 STC80072
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Cs Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Administ Other Service Contracts & Supplies Fleet Management - Transport Q Hire of Plant Fleet Management - Transport Q Hire of Plant	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 261; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 221101 221101 221101 221101 221101 221101 221200 227000	Revenue	STC30570 STC80088 STC78602 STC80758 STC80116 STC27983 STC30680 STC80153 STC30680 STC8045 STC30680 STC80072 STC80072 STC80070 STC80070 STC80071
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Nursing Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Client Contributions - Residential East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q Hire of Plant Fleet Management - Transport Q Hire of Plant Fleet Management - Transport Q Hire of Plant	28-May-2013 79(28-May-2013 20: 28-May-2013 20: 28-May-2013 26: 28-May-2013 26:1: 28-May-2013 21: 28-May-2013 17: 28-May-2013 139: 28-May-2013 23: 28-May-2013 23: 28-May-2013 19:	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers	220901 220511 221101 221101 221301 220511 220511 221101 220511 221101 221101 231320 227000 227000 227000	Revenue	\$TC80570 \$TC80088 \$TC78602 \$TC80758 \$TC80758 \$TC80116 \$TC90880 \$TC80680 \$TC80153 \$TC78694 \$TC80362 \$TC80070 \$TC80070 \$TC80071 \$TC80071 \$TC80071
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commission Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Chire of Plant Learning Disabilities Commission Nursing Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 261; 28-May-2013 261; 28-May-2013 261; 28-May-2013 21; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 199;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers	220901 220511 221101 221101 221301 2215101 2215101 221101 221101 221101 221101 221101 221101 221700 227000 227000 227000 227000 227000	Revenue	STC30570 STC80088 STC78602 STC80758 STC80116 STC7983 STC80680 STC80153 STC80680 STC80153 STC78694 STC80072 STC80070 STC80071 STC80073 STC80073 STC80074 STC80074 STC80074 STC80074
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Nursing Care In Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Chire of Plant	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 26; 28-May-2013 21; 28-May-2013 17; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doradene	220901 220511 221101 221101 221301 220511 221101 220511 221101 221101 231320 227000 227000 227000 227000 227001 220511 221101	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC79983 STC80680 STC80153 STC78694 STC80072 STC80070 STC80070 STC80070 STC80071 STC80074
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Dider Persons Commission Nursing Care In Borough East Dider Persons Commission Nursing Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Fleet Management - Transport Clire of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Nursing Care In Borough East Older Persons Commission Nursing Care In Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 20; 28-May-2013 26: 28-May-2013 26:1; 28-May-2013 21; 28-May-2013 17; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19; 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 247;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12 90.12 90.12 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Davson Rentals Sweepers Doson LTD DOSON LTD	220901 220511 221101 221101 221301 221301 220511 221101 221101 221101 221101 231320 227000 227000 227000 227000 227000 227000 227000 2270101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC78602 \$TC80758 \$TC80116 \$TC79983 \$TC80153 \$TC80680 \$TC80153 \$TC78694 \$TC80072 \$TC80070 \$TC80071 \$TC80071 \$TC80073 \$TC80491 \$TC80491 \$TC80453
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Chire of Plant Fleet Management - Transport Chire of Plant Fleet Management - Transport Chire of Plant Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Nursing Care In Borough Fleet Management - Transport Quite of Plant Learning Disabilities Commission Nursing Care In Borough Fleet Management - Transport Quite Output Developed Service Output Developed Servi	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 261; 28-May-2013 17; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19; 28-May-2013 58; 28-May-2013 66;	00.00 51.80 11.54 59.07 78.56 32.00 50.08 23.88 23.12 25.20 90.12 90.12 90.12 90.12 90.12 90.12 90.12 90.12 90.12 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doson LTD Doson LTD Driver and Vehicle Licensing Agency	220901 220511 221101 221101 221301 221101 221301 220511 221101 221101 221101 221101 221100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC780680 STC8016 STC80153 STC80680 STC80153 STC78084 STC80362 STC80072 STC80077 STC80073 STC80074 STC80491 STC78604 STC78604 STC780099
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Russing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Russing Care In Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport GHire of Plant Fleet Management - Transport GHire of Plant Fleet Management - Transport GHire of Plant Fleet Management - Transport CHire of Plant Fleet Man	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 26; 28-May-2013 21; 28-May-2013 17; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19; 28-May-2013 63; 28-May-2013 64; 28-May-2013 64; 28-May-2013 65;	00.00 51.80 111.54 59.07 78.56 60.08 23.88 23.12 25.20 90.12 99.12 99.12 99.12 99.12 99.12 99.12 99.12 99.16 70.00 71.60	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers David Lewis Centre Doradene DOSON LTD DOSON LTD Doriver and Vehicle Licensing Agency Durham Careline Ltd	220901 220511 221101 221101 221301 22151 221101 221101 221101 220511 221101 221101 221101 221101 221101 221101 221101 227000 227000 227000 227001 221101 221101 221101 221101 221001 221001 221001 220511	Revenue	STC80570 STC80088 STC78002 STC80758 STC80116 STC79983 STC80680 STC80153 STC80694 STC80072 STC80070 STC80070 STC80070 STC80074 STC80074 STC80074 STC80074 STC80074 STC80074 STC80075 STC80075 STC80075 STC80075 STC8064 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough East Physical Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Client Contributions - Residential East Older Persons Commission Client Contributions - Residential Fleet Management - Transport Client of Plant Fleet Management - Transport Client of Plant Fleet Management - Transport Client of Plant Fleet Management - Transport Client Contributions - Nursing Care East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Nursing Care In Borough Fleet Management - Transport Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Fleet Management - Transport Client Contributions - Residential East Older Persons Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 26; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19;	00.00 51.80 111.54 59.07 78.56 332.00 90.12 90.12 90.12 90.12 18.04 19.04	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd	220901 220511 221101 221101 221301 221101 221301 220511 221101 221101 221101 221101 221100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue	STC80570 STC80088 STC78602 STC80758 STC80116 STC780680 STC8016 STC80153 STC80680 STC80153 STC78084 STC80362 STC80072 STC80077 STC80073 STC80074 STC80491 STC78604 STC78604 STC780099
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Russing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Russing Care In Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport GHire of Plant Fleet Management - Transport GHire of Plant Fleet Management - Transport GHire of Plant Fleet Management - Transport CHire of Plant Fleet Man	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 26; 28-May-2013 21; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19;	00.00 51.80 111.54 59.07 78.56 332.00 90.12 90.12 90.12 90.12 18.04 19.04	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre Dawson Rentals Sweepers David Lewis Centre Doradene DOSON LTD DOSON LTD Doriver and Vehicle Licensing Agency Durham Careline Ltd	220901 220511 221101 221101 221301 22151 221101 221101 221101 220511 221101 221101 221101 221101 221101 221101 221101 227000 227000 227000 227001 221101 221101 221101 221101 221001 221001 221001 220511	Revenue	STC80570 STC80088 STC78002 STC80758 STC80116 STC79983 STC80680 STC80153 STC80694 STC80072 STC80070 STC80070 STC80070 STC80074 STC80074 STC80074 STC80074 STC80074 STC80074 STC80075 STC80075 STC80075 STC80075 STC8064 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604 STC78604
South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough East Physical Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care In Borough Learning Disabilities Commission Residential Care In Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Client Contributions - Residential East Older Persons Commission Client Contributions - Residential Fleet Management - Transport Client of Plant Fleet Management - Transport Client of Plant Fleet Management - Transport Client of Plant Fleet Management - Transport Client Contributions - Nursing Care East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Nursing Care In Borough Fleet Management - Transport Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Fleet Management - Transport Client Contributions - Residential East Older Persons Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 -46; 28-May-2013 261; 28-May-2013 261; 28-May-2013 21; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 199;	00.00 51.80 111.54 59.07 78.56 32.00 90.12 90.12 90.12 90.12 18.04 223.88 90.12 90.12 90.12 90.17 18.04 19.04	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd	220901 220511 221101 221101 221301 221301 220511 221101 221101 221101 221101 231320 227000 227000 227000 227000 227010 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC78602 \$TC80758 \$TC80116 \$TC79983 \$TC80680 \$TC80153 \$TC80680 \$TC80153 \$TC80680 \$TC80153 \$TC80362 \$TC80072 \$TC80070 \$TC80071 \$TC80071 \$TC80074 \$TC80491 \$TC80491 \$TC79099 \$TC79099 \$TC79664 \$TC79663
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South Tyneside Council OOCL	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough East Dider Persons Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q-Hire of Plant Fleet Management - Transport Q-Hire of Plant Fleet Management - Transport Q-Hire of Plant Fleet Management - Transport G-Hire of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Nursing Care In Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 261; 28-May-2013 21; 28-May-2013 21; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 25; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 19; 28-May-2013 19; 28-May-2013 16; 28-May-2013 17; 28-May-20	00.00 51.80 111.54 59.07 78.56 23.88 23.82 23.12 25.20 90.12 90.12 90.12 18.04 19.04 1	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd	220901 220511 221101 221301 221301 22151 221101 22151 221101 220511 221101 221101 231320 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 22101 22101 22101 22101 22101 22101 22101 22101 220511 220511	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC80758 \$TC80758 \$TC80816 \$TC808016 \$TC808080 \$TC80153 \$TC7983 \$TC80680 \$TC80153 \$TC78694 \$TC80070 \$TC80070 \$TC80070 \$TC80071 \$TC80071 \$TC80074 \$TC80074 \$TC80075 \$TC80074 \$TC80076 \$TC9099 \$TC78664 \$TC79693 \$TC79963 \$TC79963 \$TC780249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80249 \$TC80555
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Least Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Ghire of Plant Fleet Management - Transport Ghire of Plant Fleet Management - Transport Ghire of Plant Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Nursing Care In Borough East Older Persons Commission Nursing Care In Borough Fleet Management - Transport Chire of Plant Learning Disabilities Commission Client Contributions - Nursing Care East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20: 28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 21: 28-May-2013 21: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 28-May-2013 28-May-2013 28-May-2013 19: 28-May-2013 29: 28-May-2013 17: 28-May-2013	00.00 51.80 111.54 578.56 60.08 823.82 225.20 90.12 90.12 90.12 90.12 18.04 19.05	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawid Lewis Centre Dawid News Centre Dawson Rentals Sweepers Dardene DOSON LTD DOSON LTD DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Eighton Lodge Rest Home	220901 220511 221101 221101 221301 221301 220511 221101 221101 221101 221101 221101 221101 221000 227000 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 220511 220511 220511 220511 220511	Revenue	\$TC80570 \$TC80088 \$TC78002 \$TC80088 \$TC80158 \$TC80116 \$TC79983 \$TC80153 \$TC80153 \$TC78694 \$TC80072 \$TC80070 \$TC80071 \$TC80073 \$TC80071 \$TC80073 \$TC80491 \$TC80491 \$TC80753 \$TC79099 \$TC80753 \$TC79099 \$TC804041 \$TC80753 \$TC80441 \$TC80753 \$TC80441 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80753 \$TC80755
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russidential Care Out Borough East Older Persons Commission Russidential East Older Persons Commission Russing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Russing Care In Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport G Hire of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Russing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 20; 28-May-2013 261; 28-May-2013 261; 28-May-2013 21; 28-May-2013 12; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19; 28-May-2013 28; 28-May-2013 24; 28-May-2013 24; 28-May-2013 24; 28-May-2013 25; 28-May-2013 26; 28-May-2013 74; 28-May-2013 17; 28-May-2013 17; 28-May-2013 17; 28-May-2013 17; 28-May-2013 17; 28-May-2013 17; 28-May-2013 27;	00.00 51.80 11.54 59.07 78.56 59.07 78.56 32.00 60.08 23.88 22.32 90.12 90.12 90.12 90.12 90.12 90.12 90.10 18.04 22.32 90.10 18.04 18.04 19.06 10	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentals Sweepers Davson Rentals Sweepers Dardene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home	220901 220511 221101 221101 221301 221101 221301 220511 221101 221302 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 2210511 2210511 220511 220511 220511 220511	Revenue	STC80570 STC80088 STC78002 STC80758 STC80758 STC80116 STC78080 STC8016 STC8080 STC80153 STC80694 STC80362 STC80072 STC80072 STC80072 STC80073 STC80074 STC80073 STC80074 STC80074 STC80075 STC8064 STC80753 STC78664 STC80763 STC80076 STC80076 STC80076 STC80076 STC80076 STC80076 STC80076 STC80076 STC80076 STC800000 STC800224
South Tyneside Council OOCL So	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough East Physical Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q-Hire of Plant Fleet Management - Transport CHIre of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Nursing Care In Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20; 28-May-2013 26; 28-May-2013 26; 28-May-2013 26; 28-May-2013 21; 28-May-2013 21; 28-May-2013 23; 28-May-2013 23; 28-May-2013 23; 28-May-2013 25; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 19; 28-May-2013 28-May-2013 28; 28-May-2013 19; 28-May-2013 247; 28-May-2013 16; 28-May-2013 17; 28-May-2013 27;	00.00 51.80 11.54 59.07 78.56 32.00 32.00 90.12 90.12 90.12 90.12 90.12 90.12 90.12 90.10 10.00 10	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawid Lewis Centre Dawson Rentals Sweepers Dardene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home	220901 220511 221101 221301 221301 221301 220511 221101 221301 220511 221101 231320 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 2210511 221101 220511 22101 220511 220511 220511 220511 221301 220511	Revenue	STC80570 STC80088 STC78002 STC80088 STC80758 STC80116 STC80680 STC8016 STC80680 STC80153 STC78694 STC80070 STC80070 STC80070 STC80071 STC80074 STC80074 STC80074 STC80075 STC80074 STC80076 STC80076 STC80076 STC80076 STC78604 STC9963 STC78055 STC80000 STC800000 STC800000 STC800224 STC800229
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russidential Care Out Borough East Older Persons Commission Russidential East Older Persons Commission Russing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Russing Care In Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport G Hire of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Russing Care Out Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20: 28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 28: 28-May-2013 28: 28-May-2013 29: 28-May-2013 247: 28-May-2013 29: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27:	00.00 551.80 111.54 559.07 78.56 509.07 78.56 509.07 78.56 509.07 90.12 90.	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home	220901 220511 221101 221101 221301 221301 220511 221101 221302 221101 221101 231320 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 221101 220511 221101 220511 220511 220511 220511 220511 220511 220511	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC8002 \$TC80758 \$TC80616 \$TC80816 \$TC80116 \$TC8080 \$TC8016 \$TC8080 \$TC80153 \$TC8080 \$TC80153 \$TC8080 \$TC80072 \$TC80072 \$TC80070 \$TC80071 \$TC80073 \$TC80074 \$TC80074 \$TC80074 \$TC80074 \$TC80401 \$TC80075 \$TC78664 \$TC79099 \$TC78664 \$TC79099 \$TC78654 \$TC79963 \$TC80249 \$TC80249 \$TC800655 \$TC80000 \$TC80224 \$TC800229 \$TC80651
South Tyneside Council OOCL So	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Russing Care In Borough East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough East Physical Disabilities Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential East Older Persons Commission Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q-Hire of Plant Fleet Management - Transport CHIre of Plant East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Nursing Care In Borough East Older Persons Commission Client Contributions - Nursing Care East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 21: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 28: 28-May-2013 19: 28-May-2013 28: 28-May-2013 28: 28-May-2013 28: 28-May-2013 28: 28-May-2013 16: 28-May-2013 16: 28-May-2013 29: 28-May-2013 16: 28-May-2013 29: 28-May-2013 29: 28-May-2013 17: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 17: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 27: 28-May-2013 17: 28-May-2013 118:	00.00 551.80 111.54 559.07 78.56 509.07 78.56 509.07 78.56 509.07 90.12 90.	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawid Lewis Centre Dawson Rentals Sweepers Davson Rent	220901 220511 221101 221301 221301 221301 220511 221101 221301 220511 221101 231320 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 2210511 221101 220511 220511 220511 220511 220511 221301 220511	Revenue	STC80570 STC80088 STC78002 STC80088 STC80758 STC80116 STC79983 STC80680 STC80153 STC78694 STC80070 STC80070 STC80071 STC80071 STC80074 STC80074 STC80075 STC80075 STC80076 STC78604 STC8055 STC80000 STC78654 STC80000 STC800000 STC800000 STC800224 STC800229
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Nursing Care In Borough East Older Persons Commission Nursing Care In Borough East Dider Persons Commission Nursing Care In Borough East Dider Persons Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough East Older Persons Commission Residential Care Out Borough East Older Persons Commission Client Contributions - Residential Fleet Management - Transport Clier of Plant Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Nursing Care In Borough Fleet Management - Transport Client Contributions - Nursing Care East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough	28-May-2013 79(28-May-2013 20) 28-May-2013 -46; 28-May-2013 261; 28-May-2013 261; 28-May-2013 17; 28-May-2013 139; 28-May-2013 23; 28-May-2013 23; 28-May-2013 19; 28-May-2013 26; 28-May-2013 24; 28-May-2013 24; 28-May-2013 24; 28-May-2013 24; 28-May-2013 25; 28-May-2013 26; 28-May-2013 26; 28-May-2013 29; 28-May-2013 27;	00.00 51.80 11.54 59.07 78.56 32.00 60.08 223.82 225.20 90.12 90.12 90.12 90.12 90.12 90.17 90.17 90.17 90.10	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre David Lewis Centre David Lewis Centre Dawson Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home	220901 220511 221101 221101 221301 221101 221101 221301 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 227000 227000 227000 227001 220511 221101 221101 221101 221101 221101 221101 221301 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC80570 STC80088 STC78002 STC8002 STC80758 STC80116 STC780602 STC80758 STC80116 STC78080 STC80116 STC80680 STC80153 STC80680 STC8052 STC80072 STC80072 STC80070 STC80071 STC80073 STC80074 STC80074 STC80074 STC80073 STC80074 STC80064 STC80055 STC79963 STC780555 STC800000 STC80224 STC80229 STC800255 STC800205 STC80021 STC800651 STC800651
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South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Pessidential Care Out Borough East Older Persons Commission (Icint Contributions - Residential East Older Persons Commission (Icint Contributions - Residential East Physical Disability Commiss (Nursing Care In Borough East Physical Disabilities Commission (Nursing Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Clifte of Plant East Older Persons Commission (Nursing Care Out Borough East Older Persons Commission (Nursing Care Out Borough East Older Persons Commission (Client Contributions - Nursing Care East Older Persons Commission (Client Contributions - Nursing Care East Older Persons Commission (Residential Care Out Borough Learning Disabilities Commission (Residential Care Out Bo	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 28: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 29: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 28: 28-May-2013 28: 28-May-2013 28: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 16: 28-May-2013 29: 28-May-2013 29: 28-May-2013 16: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 58: 28-May-2013 56: 28-May-2013 56: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 36:	00.00 00.00 00.00 51.80 551.80 78.56 00.00	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentals Sweepers Doason Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home Elpha Lodge Residential Home ESPA LTD ESPA LTD ESPA LTD EUROPEAN CARE ENGLAND LTD EUROPEAN CARE ENGLAND LTD EUROPEAN CARE ENGLAND LTD Excel Refrigeration Executive Care Group	220901 220511 221101 221301 2215101 221301 220511 221101 221302 227000 227000 227000 227000 227000 227001 221101 221101 221101 2210511 221101 2210511 221101 220511 220511 220511 221101 22101 220511 221101 22101 22101 22101 22101 22101 22101 22101 22101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC8002 \$TC80758 \$TC80116 \$TC808016 \$TC80808 \$TC80116 \$TC80808 \$TC80163 \$TC80808 \$TC80153 \$TC78694 \$TC80070 \$TC80070 \$TC80071 \$TC80071 \$TC80071 \$TC80074 \$TC80074 \$TC80074 \$TC80078 \$TC80074 \$TC80078 \$TC80074 \$TC80078 \$TC800804 \$TC80555 \$TC800249 \$TC78654 \$TC80249 \$TC80229 \$TC80555 \$TC800000 \$TC80555 \$TC800000 \$TC80559 \$TC80559 \$TC78681 \$TC800023 \$TC78594
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission (Nursing Care In Borough East Physical Disability Commiss (Nursing Care In Borough East Physical Disabilities Commission (Nursing Care In Borough East Older Persons Commission (Residential Care In Borough East Older Persons Commission (Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport (Hire of Plant Fleet Management - T	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 28: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 29: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 28: 28-May-2013 28: 28-May-2013 28: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 16: 28-May-2013 29: 28-May-2013 29: 28-May-2013 16: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 17: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 56: 28-May-2013 58: 28-May-2013 56: 28-May-2013 56: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 18: 28-May-2013 36:	00.00 00.00 00.00 51.80 551.80 78.56 00.00	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentals Sweepers Davson	220901 220511 221101 221101 221301 221301 220511 221101 221301 220511 221101 221300 227000 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 221101 221101 220511	Revenue	STC80570 STC80088 STC78002 STC80758 STC8002 STC80758 STC80116 STC780602 STC80758 STC80116 STC78080 STC80116 STC80680 STC80153 STC80680 STC80072 STC80072 STC80072 STC80071 STC80073 STC80074 STC80074 STC80074 STC80074 STC80075 STC80074 STC80076 STC80074 STC80076 STC80076 STC80076 STC80076 STC80077 STC80076 STC80055 STC80050 STC800229 STC80050 STC78061
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Pessidential Care Out Borough East Older Persons Commission (Icint Contributions - Residential East Older Persons Commission (Icint Contributions - Residential East Physical Disability Commiss (Nursing Care In Borough East Physical Disabilities Commission (Nursing Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough East Older Persons Commission (Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Clifte of Plant East Older Persons Commission (Nursing Care Out Borough East Older Persons Commission (Nursing Care Out Borough East Older Persons Commission (Client Contributions - Nursing Care East Older Persons Commission (Client Contributions - Nursing Care East Older Persons Commission (Residential Care Out Borough Learning Disabilities Commission (Residential Care Out Bo	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 28-May-2013 28: 28-May-2013 28-May-2013 28: 28-May-2013 28: 28-May-2013 29: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24: 28-May-2013 27: 28-May-2013 27: 28-May-2013 29: 28-May-2013 27: 28-May-2013 28: 28-May-2013 28: 28-May-2013 16: 28-May-2013 16: 28-May-2013 28: 28-May-2013 28: 28-May-2013 16: 28-May-2013 28: 28-May-2013 36: 28-May-2013 36: 28-May-2013 36: 28-May-2013 6: 2	00.00 51.80 78.56 32.00 90.12 90.00 90	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentals Sweepers Doason Rentals Sweepers Doson Rentals Sweepers Doradene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home Elpha Lodge Residential Home ESPA LTD ESPA LTD ESPA LTD EUROPEAN CARE ENGLAND LTD EUROPEAN CARE ENGLAND LTD EUROPEAN CARE ENGLAND LTD Excel Refrigeration Executive Care Group	220901 220511 221101 221301 2215101 221301 220511 221101 221302 227000 227000 227000 227000 227000 227001 221101 221101 221101 2210511 221101 2210511 221101 220511 220511 220511 221101 22101 220511 221101 22101 22101 22101 22101 22101 22101 22101 22101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC8002 \$TC80758 \$TC80116 \$TC808016 \$TC80808 \$TC80116 \$TC80808 \$TC80163 \$TC80808 \$TC80153 \$TC78694 \$TC80070 \$TC80070 \$TC80071 \$TC80071 \$TC80071 \$TC80074 \$TC80074 \$TC80074 \$TC80078 \$TC80074 \$TC80078 \$TC80074 \$TC80078 \$TC800804 \$TC80555 \$TC800249 \$TC78654 \$TC80249 \$TC80229 \$TC80555 \$TC800000 \$TC80555 \$TC800000 \$TC80559 \$TC80559 \$TC78681 \$TC800023 \$TC78594
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q Hire of Plant Fleet Management - Transport C Hire of Plant Fleet Management - Transport Q Hire of Plant Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borou	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 29: 28-May-2013 19: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 26: 28-May-2013 27: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 27: 28-May-2013 28: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24:	00.00 00.00 51.80 51.80 59.07 78.56 00.00 60.08 32.30 60.08 23.88 90.12 295.20 90.12	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentales Sweepers Dawson Rentals Sweepers Davson Rentals Sweepers Davso	220901 220511 221101 221101 221101 221101 221101 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 22100 227000 227000 227000 227000 227001 22101 221101 221101 221101 221101 221101 220511 200511	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC78002 \$TC80758 \$TC80116 \$TC8080116 \$TC7983 \$TC80680 \$TC80153 \$TC80694 \$TC80072 \$TC80072 \$TC80072 \$TC80072 \$TC80072 \$TC80071 \$TC80073 \$TC80074 \$TC80073 \$TC80074 \$TC80074 \$TC80074 \$TC800753 \$TC80074 \$TC800753 \$TC80074 \$TC800753 \$TC80074 \$TC80055 \$TC78654 \$TC79963 \$TC78654 \$TC79963 \$TC78055 \$TC80000 \$TC80029 \$TC80029 \$TC80555 \$TC80029 \$TC80559 \$TC78681 \$TC80559 \$TC78681 \$TC80527 \$TC80593 \$TC78684 \$TC80233 \$TC79417 \$TC78594 \$TC78646 \$TC786466 \$TC80752
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Pessidential Care Out Borough East Older Persons Commission (Pessidential Care Out Borough East Physical Disability Commiss (Pessidential Care Out Borough East Physical Disability Commission (Pessidential Care Out Borough East Physical Disabilities Commission (Pessidential Care Out Borough East Older Persons Commission (Pessidential Care Out Borough Administration - Central Adminis (Plent Management - Transport Chire of Plant Fleet Management - Transport Chire of Plant Fleet Management - Transport Chire of Plant Fleet Management - Transport Chire of Plant East Older Persons Commission (Plant Contributions - Nursing Care East Older Persons Commission (Nursing Care Out Borough East Older Persons Commission (Plant Contributions - Nursing Care East Older Persons Commission (Plant Contributions - Nursing Care East Older Persons Commission (Plant Contributions - Nursing Care East Older Persons Commission (Plant Contributions - Residential East Older Persons Commission (Plant Contributions - Residential East Older Persons Commission (Plant Care Out Borough Learning Disabilities Commission (Plant Care Out Borough Learning Di	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 19: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 247: 28-May-2013 29: 28-May-2013 29: 28-May-2013 29: 28-May-2013 16: 28-May-2013 29: 28-May-2013 29: 28-May-2013 16: 28-May-2013 16: 28-May-2013 29: 28-May-2013 29: 28-May-2013 17: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 27: 28-May-2013 18: 28-May-2013 16: 28-May-2013 10: 28-May-2013 11:	00.00 00.00 51.80 551.80 78.56 00.00 80.00	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentales Sweepers Dawson Rentals Sweepers Dardene DOSON LTD DOSON LTD Driver and Vehicle Licensing Agency Durham Careline Ltd Eighton Lodge Residential Home Elpha Lodge Residential Home Elpha Lodge Residential Home ESPA LTD ESPA LTD ESPA LTD ESPA LTD EUROPEAN CARE ENGLAND LTD EXECUTIVE Care Group Executive Care Group Executive Care Group Executive Care Group	220901 220511 221101 221301 221301 220511 221101 221301 220511 221101 231320 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 2210511 221101 2210511 221101 220511 22101 22101 22101 22101 22101 22101 22101 22101 22101 22101 22101 22101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC8002 \$TC80758 \$TC80116 \$TC80680 \$TC80116 \$TC80680 \$TC80153 \$TC80680 \$TC80153 \$TC80680 \$TC80072 \$TC80070 \$TC80070 \$TC80071 \$TC80071 \$TC80071 \$TC80074 \$TC800752 \$TC80059 \$TC78654 \$TC7963 \$TC7963 \$TC80249 \$TC78646 \$TC80555 \$TC80000 \$TC80024 \$TC80555 \$TC80000 \$TC80555 \$TC80000 \$TC80559 \$TC80559 \$TC78681 \$TC80023 \$TC80559 \$TC78684 \$TC78646 \$TC80559 \$TC78646 \$TC78646 \$TC78646 \$TC78646 \$TC78646 \$TC78646 \$TC78646 \$TC786634
South Tyneside Council	Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's,	Mental Health Commissioned Care Residential Care In Borough Learning Disabilities Commission (Residential Care Out Borough East Older Persons Commission (Client Contributions - Residential East Older Persons Commission Nursing Care In Borough East Physical Disability Commiss Nursing Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care In Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borough East Older Persons Commissior Client Contributions - Residential East Older Persons Commissior Residential Care Out Borough Administration - Central Adminis Other Service Contracts & Supplies Fleet Management - Transport Q Hire of Plant Fleet Management - Transport C Hire of Plant Fleet Management - Transport Q Hire of Plant Learning Disabilities Commission Nursing Care Out Borough East Older Persons Commission Nursing Care Out Borough East Older Persons Commission Residential Care Out Borough Learning Disabilities Commission Residential Care Out Borou	28-May-2013 79(28-May-2013 20: 28-May-2013 26: 28-May-2013 26: 28-May-2013 26: 28-May-2013 27: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 23: 28-May-2013 29: 28-May-2013 19: 28-May-2013 19: 28-May-2013 19: 28-May-2013 28-May-2013 28: 28-May-2013 28-May-2013 28: 28-May-2013 28: 28-May-2013 27: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24: 28-May-2013 24: 28-May-2013 27: 28-May-2013 29:	00.00 00.00 00.00 00.00 051.80 051.80 050.08	Conifer Lodge Cornerstone Quality Care Countrywide Care Homes Limited Craegmoor Facilities Company Limited David Lewis Centre Dawson Rentales Sweepers Dawson Rentals Sweepers Davson Rentals Sweepers Davso	220901 220511 221101 221101 221301 221101 221101 221101 220511 221101 221101 221101 221101 221101 221101 221101 22100 227000 227000 227000 227000 227000 227001 221101 221101 221101 221101 221101 220511 220511 220511 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80570 \$TC80088 \$TC80088 \$TC78002 \$TC80758 \$TC80116 \$TC8080116 \$TC78081 \$TC80680 \$TC80116 \$TC80808 \$TC80153 \$TC80694 \$TC80072 \$TC80072 \$TC80072 \$TC80072 \$TC80072 \$TC80073 \$TC80074 \$TC80073 \$TC80074 \$TC80074 \$TC80074 \$TC800753 \$TC80074 \$TC800753 \$TC800752 \$TC80099 \$TC78654 \$TC7963 \$TC78654 \$TC79963 \$TC8029 \$TC80000 \$TC80029 \$TC80055 \$TC80029 \$TC80651 \$TC80029 \$TC80651 \$TC8029 \$TC80559 \$TC78681 \$TC80559 \$TC78681 \$TC80523 \$TC80593 \$TC78684 \$TC8023 \$TC8023 \$TC78684 \$TC8023 \$TC78594 \$TC80023 \$TC79417 \$TC78594 \$TC78646 \$TC80752

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South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Residential Care Out Borough	28-May-2013	2500.00	Executive Care Group	220901	Revenue	STC80189
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Client Contributions - Residential	28-May-2013	-2985.08	Fairholme Residential	220901	Revenue	STC78611
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Commission	Residential Care In Borough	28-May-2013	39312.00	Fairholme Residential	220901	Revenue	STC80787
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis		28-May-2013		Faycroft Residential	221301	Revenue	STC80291
	00CL		· · · · ·	Ÿ			Fellingate Care Centre	221101		
South Tyneside Council		Children's, Adults & Families Group		Client Contributions - Nursing Care	28-May-2013		·		Revenue	STC78696
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Fellingate Care Centre	221101	Revenue	STC79953
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Tean	Library & Other Books Maps etc.	28-May-2013	4664.00	Fischer Education Project Ltd	240102	Revenue	STC80437
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1904.00	Five Gables Care Home	221101	Revenue	STC80052
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-3116.56	Four Seasons Health Care	221101	Revenue	STC78610
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Four Seasons Health Care	221101	Revenue	STC78627
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	9	28-May-2013	-9111.61		221101	Revenue	STC78584
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Contributions - Residential	28-May-2013		Four Seasons Health Care	221101	Revenue	STC78608
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013		Four Seasons Health Care	221101	Revenue	STC80668
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	23687.97	Four Seasons Health Care	221101	Revenue	STC80745
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	52914.30	Four Seasons Health Care	221101	Revenue	STC80805
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	3 3	28-May-2013		Four Seasons Health Care	220511	Revenue	STC80169
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Four Seasons Health Care	221101	Revenue	STC80480
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Four Seasons Health Care	221101	Revenue	STC80542
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Four Seasons Health Care	221101	Revenue	STC80630
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Residential Care In Borough	28-May-2013	1804.00	Four Seasons Health Care	220901	Revenue	STC80027
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-2179.88	Four Seasons Healthcare	221101	Revenue	STC78617
South Tyneside Council	00CL	Children's, Adults & Families Group	Fast Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	3480 00	Four Seasons Healthcare	221101	Revenue	STC80357
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Š	28-May-2013		Four Seasons Healthcare	220511	Revenue	STC80582
		Children's, Adults & Families Group								
South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013		FUTURES FOR CHILDREN LTD	213500	Revenue	STC80323
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis		28-May-2013		Gainford Care Homes Ltd	221301	Revenue	STC78642
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Gainford Care Homes Ltd	221101	Revenue	STC78686
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	3620.00	Gainford Care Homes Ltd	221301	Revenue	STC80371
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013	2062.95		221101	Revenue	STC80091
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Other Contracts & Supplies	28-May-2013		Glendale Managed Services Ltd	226790	Revenue	STC80775
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013	-2868.08		221101	Revenue	STC78613
South Tyneside Council	00CL	Children's, Adults & Families Group		Residential Care Dementia Out Borough	28-May-2013		GLENHOLME HOUSE	221101	Revenue	STC80478
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1780.00	GLENHOLME HOUSE	221101	Revenue	STC80011
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business In-	Other Service Contracts & Supplies	28-May-2013	775.40	Groundwork South Tyneside & Newcastle	235950	Revenue	STC79330
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business In-	Other Service Contracts & Supplies	28-May-2013	55637.49	Groundwork South Tyneside & Newcastle	235950	Revenue	STC80808
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Contributions - Residential	28-May-2013		Harmony House	220901	Revenue	STC78629
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Harmony House	221101	Revenue	STC79959
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Harmony House	221101	Revenue	STC80325
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Residential Care In Borough	28-May-2013		Harmony House	220901	Revenue	STC80516
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	2318.40	HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC80151
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-15383.82	HAWTHORN COURT CARE HOME	221101	Revenue	STC78576
South Tyneside Council	00CL	Children's, Adults & Families Group	Fast Physical Disability Commis	Client Contributions - Residential	28-May-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC78672
South Tyneside Council	00CL	Children's, Adults & Families Group		Residential Care Dementia In Borough	28-May-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC80737
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC80774
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis		28-May-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC80007
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Residential Care Out Borough	28-May-2013	3808.00	Hayfield	220511	Revenue	STC80388
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-4731.33	HC-One Limited	221101	Revenue	STC78601
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-2822.03	HC-One Limited	221101	Revenue	STC78614
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		HC-One Limited	221101	Revenue	STC78615
	00CL				28-May-2013		HC-One Limited	221101		STC78618
South Tyneside Council		Children's, Adults & Families Group	East Older Persons Commission					_	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		HC-One Limited	221101	Revenue	STC78655
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Client Contributions - Residential	28-May-2013	-622.80	HC-One Limited	220901	Revenue	STC78674
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	21268.69	HC-One Limited	221101	Revenue	STC80733
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia Out Borough	28-May-2013	2226.12	HC-One Limited	221101	Revenue	STC80131
South Tyneside Council	00CL	Children's, Adults & Families Group		Nursing Care Dementia Out Borough	28-May-2013		HC-One Limited	221101	Revenue	STC80641
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Š	28-May-2013		HC-One Limited	221101	Revenue	STC80193
South Tyneside Council								221101		
	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		HC-One Limited	_	Revenue	STC80543
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		HC-One Limited	221101	Revenue	STC80698
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013		HC-One Limited	221301	Revenue	STC80402
South Tyneside Council	00CL	OLULIA LIN O ELUCIO							Revenue	STC80410
South Fyricolue Countil		Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	4131.20	HC-One Limited	221301	revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	East Physical Disability Commis Mental Health Commissioned C		28-May-2013 28-May-2013			221301 220901	Revenue	STC80755
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned C	Nursing Care Out Borough	28-May-2013	25669.28	HC-One Limited HC-One Limited	220901	Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough	28-May-2013 28-May-2013	25669.28 10361.20	HC-One Limited HC-One Limited HC-One Limited	220901 221101	Revenue Revenue	STC80623
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough	28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00	HC-One Limited HC-One Limited HC-One Limited HC-One Limited	220901 221101 221101	Revenue Revenue Revenue	STC80623 STC80040
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12	HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited	220901 221101 221101 221101	Revenue Revenue Revenue Revenue	STC80623 STC80040 STC80459
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32	HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited	220901 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue	STC80623 STC80040 STC80459 STC79948
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32	HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited	220901 221101 221101 221101	Revenue Revenue Revenue Revenue	STC80623 STC80040 STC80459
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24	HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited HC-One Limited	220901 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue	STC80623 STC80040 STC80459 STC79948
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Mental Health Commissioned C	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88	HC-One Limited	220901 221101 221101 221101 221101 221101 221101 220901	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00	HC-One Limited Hel-One Limited	220901 221101 221101 221101 221101 221101 221101 220901 221101	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80361 STC80001
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40	HC-One Limited	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC800444
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Cient Contributions - Residential	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40	HC-One Limited HEINSHAWS YORKSHIRE HIGHCLIFFE CARE CENTRE	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC80444 STC78657
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00	HC-One Limited HEINED LIMITED HEINED LIMITED HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101 221101	Revenue	STC80623 STC80040 STC800469 STC79948 STC80328 STC800561 STC80001 STC800444 STC776667 STC80339
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Cient Contributions - Residential	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00	HC-One Limited HEINSHAWS YORKSHIRE HIGHCLIFFE CARE CENTRE	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC80444 STC78657
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 -6714.71	HC-One Limited HEINED LIMITED HEINED LIMITED HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101 221101	Revenue	STC80623 STC80040 STC800469 STC79948 STC80328 STC800561 STC80001 STC800444 STC776667 STC80339
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 6714.71	HC-One Limited HENSHAWS YORKSHIRE HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE HIGHCLIFFE CARE OF LIMITER HIGH	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101 221101 221101 221101 221101 221101 221301	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC80044 STC78657 STC80339 STC78591 STC78685
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 953.60 3336.00 6714.71 -555.84	HC-One Limited HEI-One Limited HEI-One Limited HEI-One Limited HEI-One Limited HEI-One LIMITED HISTORY HI	220901 221101 221101 221101 221101 221101 221101 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC80623 STC80040 STC80040 STC80459 STC79948 STC80328 STC800561 STC80001 STC80044 STC78667 STC80339 STC78591 STC78591 STC78685 STC78685 STC78685
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis East Older Persons Commission Mental Health Commissioned C	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 -6714.71 -555.84	HC-One Limited HEINED LIMITER CARE CENTRE HIGHCLIFFE CARE CENTRE HIIICREST CARE HOME HIIICREST CARE HOME	220901 221101 221101 221101 221101 221101 221101 221301 221301 221101 221101 221301 221101 221301 221101 221301 221101 221301 221101 221301 221101	Revenue	STC80623 STC80040 STC800469 STC79948 STC800328 STC800561 STC80001 STC80444 STC78667 STC80339 STC78591 STC78685 STC78597 STC78685 STC78597 STC80595
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Demential Nursing Care Demential	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 6714.71 -555.84 -5876.87	HC-One Limited HC-One	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101 221101 221101 221101 221101 221101 221101 22101 22101 22101 22101 22101 22101 22101 22101	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC80444 STC78667 STC80339 STC78591 STC78685 STC78597 STC78597 STC78597 STC80595 STC80595 STC80595
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Older Persons Commission East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 953.60 3336.00 -6714.71 555.84 -5876.87 9086.38 20829.67	HC-One Limited HEINSHAWS YORKSHIRE HIGHCLIFFE CARE CENTRE HIIICREST Care HOME	220901 221101 221101 221101 221101 221101 221101 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80623 \$TC80040 \$TC800469 \$TC79948 \$TC80328 \$TC80028 \$TC80001 \$TC80044 \$TC78657 \$TC80339 \$TC78591 \$T
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission East Physical Disability Commis East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 953.60 3336.00 -6714.71 555.84 -5876.87 9086.38 20829.67	HC-One Limited HC-One	220901 221101 221101 221101 221101 221101 221101 220901 221101 221301 221101 221101 221101 221101 221101 221101 221101 22101 22101 22101 22101 22101 22101 22101 22101	Revenue	STC80623 STC80040 STC80459 STC79948 STC80328 STC80561 STC80001 STC80444 STC78667 STC80339 STC78591 STC78685 STC78597 STC78597 STC78597 STC80595 STC80595 STC80595
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 -6714.71 -555.84 9086.38 20829.67 13263.36	HC-One Limited HEINSHAWS YORKSHIRE HIGHCLIFFE CARE CENTRE HIIICREST Care HOME	220901 221101 221101 221101 221101 221101 221101 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC80623 \$TC80040 \$TC800469 \$TC79948 \$TC80328 \$TC80028 \$TC80001 \$TC80044 \$TC78657 \$TC80339 \$TC78591 \$T
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Mental Health Commissioned C East Older Persons Commission Mental Health Commissioned C East Older Persons Commission	Nursing Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough	28-May-2013	25669.28 10361.20 1856.00 5079.12 1627.32 3264.24 7593.88 1752.00 4760.40 -953.60 3336.00 -6714.71 -555.84 -5876.87 9086.38 20829.67 13263.36 2210.56	HC-One Limited HEIGHOLIFFE CARE CENTRE HIGHCLIFFE CARE CENTRE HIIICREST CARE HOME	220901 221101 221101 221101 221101 221101 221101 221101 221301 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC80623 STC80040 STC800469 STC79948 STC80328 STC80028 STC80001 STC8001 STC80444 STC78657 STC80339 STC78591 STC786597 STC80595 STC80729 STC80729 STC80126

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South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1775.76	Hillcrest Care Home	220901	Revenue	STC80008
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Nursing Care	28-May-2013	-880.56	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC78661
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Dementia In Borough	28-May-2013	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC80019
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Contributions - Residential	28-May-2013		Holy Cross Care Home	221101	Revenue	STC78650
	00CL		East Older Persons Commission					221101		
South Tyneside Council		Children's, Adults & Families Group		,	28-May-2013		Holy Cross Care Home		Revenue	STC79840
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future D		28-May-2013		INSPIREDSPACES STAG LIMITED	810509	Capital	STC80831
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-916.56	Ivy House Nursing Home	221101	Revenue	STC78660
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC80004
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children	Property Reactive / General Repairs	28-May-2013	721.02	JC MAINTENANCE SERVICES LTD	232840	Revenue	STC79222
South Tyneside Council	00CL	Economic Regeneration Group		Schools Maintenance Non-Buyback	28-May-2013		JENSEN CONSTRUCTION LTD	232870	Revenue	STC79245
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Kay Care Services Ltd	221101	Revenue	STC80038
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South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Land & Building Purchases	28-May-2013		Keith Pattinson Limited	828514	Capital	STC79100
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-May-2013	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC80691
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	11064.00	Khalid Hamodi	221101	Revenue	STC80635
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	36376.00	Khalid Hamodi	221101	Revenue	STC80782
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013		Khalid Hamodi	220901	Revenue	STC80051
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		28-May-2013		LINKAGE COLLEGE	220511	Revenue	STC80114
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Lowgate Care Home	221101	Revenue	STC80026
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Residential	28-May-2013		MAPLEVIEW	220511	Revenue	STC78675
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	5600.00	MAPLEVIEW	220511	Revenue	STC80482
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-6055.31	Marsden Rock Nursing Home	221101	Revenue	STC78596
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	13711 46	Marsden Rock Nursing Home	221101	Revenue	STC80675
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	,	28-May-2013		Marsden Rock Nursing Home	221101	Revenue	STC80736
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commiss		28-May-2013		Marsden Rock Nursing Home	221301	Revenue	STC80028
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Nursing Care Out Borough	28-May-2013		Mental Health Concern	220901	Revenue	STC79937
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		28-May-2013		MILEWOOD HEALTH CARE LTD	220511	Revenue	STC80581
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-24939.63	Needham Court Care Home	221101	Revenue	STC78574
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013	45510.72	Needham Court Care Home	221101	Revenue	STC80799
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Needham Court Care Home	221101	Revenue	STC80770
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	3	28-May-2013		Needham Court Care Home	220901		STC80009
									Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	3	28-May-2013		North East Autism Society	220511	Revenue	STC80603
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1896.64	North Lanarkshire Council	221101	Revenue	STC80048
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-May-2013	11699.70	NR - INCHCAPE ESTATES LTD122043	999999	Balance Sheet	STC80643
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-May-2013	5890.50	NR - THE BRITISH ARMY112994	999999	Balance Sheet	STC80492
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Servicing/Electric Testing of Equipment	28-May-2013	3098 47	OCE (UK) Ltd	236030	Revenue	STC80273
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		28-May-2013		Orchard Vale Trust	220511	Revenue	STC80197
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South Tyneside Council	00CL	Children's, Adults & Families Group		Client Contributions - Nursing Care	28-May-2013		Owlett Hall Nursing Home	221101	Revenue	STC78664
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Owlett Hall Nursing Home	221101	Revenue	STC79952
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	4495.36	Pathways Care Group Limited	221101	Revenue	STC80427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	28-May-2013	18054.20	Pathways Care Group Limited	220511	Revenue	STC80716
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care Out Borough	28-May-2013		Pembroke Court Care Home	220901	Revenue	STC80360
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Percy Hedley Foundation	221101	Revenue	STC80215
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South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commiss		28-May-2013		Percy Hedley Foundation	221301	Revenue	STC80652
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission		28-May-2013		Percy Hedley Foundation	220511	Revenue	STC80409
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Nursing Care	28-May-2013	-1011.80	Potensial Limited	220511	Revenue	STC78652
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Client Contributions - Residential	28-May-2013	1052.25	Potensial Limited	220511	Revenue	STC79680
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care In Borough	28-May-2013	10875.10	Potensial Limited	220511	Revenue	STC80632
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		Potensial Limited	221101	Revenue	STC80025
	00CL	<u> </u>		,	28-May-2013				TTOVCHUC	STC80101
South Tyneside Council		Children's, Adults & Families Group					Detennial Limited		Devenue	
South Tyneside Council	00CL		East Older Persons Commission	,			Potensial Limited	221101	Revenue	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Residential Care Out Borough	28-May-2013	10152.60	Potensial Limited	221101 220511	Revenue	STC80621
Courth Tumonists Court		Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission	Residential Care Out Borough Client Contributions - Nursing Care	28-May-2013 28-May-2013	10152.60 -10112.91	Potensial Limited Premier Nursing Homes	221101 220511 221101	Revenue Revenue	STC80621 STC78582
South Tyneside Council	00CL		Learning Disabilities Commission East Older Persons Commission	Residential Care Out Borough	28-May-2013	10152.60 -10112.91	Potensial Limited	221101 220511	Revenue	STC80621
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough	28-May-2013 28-May-2013	10152.60 -10112.91	Potensial Limited Premier Nursing Homes Premier Nursing Homes	221101 220511 221101	Revenue Revenue	STC80621 STC78582
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22	Potensial Limited Premier Nursing Homes Premier Nursing Homes Premier Nursing Homes	221101 220511 221101 221101 221101	Revenue Revenue Revenue Revenue	STC80621 STC78582 STC80812 STC80707
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56	Potensial Limited Premier Nursing Homes	221101 220511 221101 221101 221101 220511	Revenue Revenue Revenue Revenue Revenue	STC80621 STC78582 STC80812 STC80707 STC80128
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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 Group Economic Regeneration Group Economic Regeneration Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27	Potensial Limited Premier Nursing Homes Pregress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC78983 STC78894
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810 221101	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914
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 Group Economic Regeneration Group Economic Regeneration Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27	Potensial Limited Premier Nursing Homes Pregress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC78983 STC78894
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 Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810 221101	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regener Repairs & Maintenance Regener East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data Redacted - personal data	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810 232810 221101 99999 220800	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914 STC79914 STC78891 STC7827
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenei Repairs & Maintenance Regenei East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers Payments to Carers	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 733.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data Redacted - personal data Redacted - personal data	221101 220511 221101 221101 221101 221101 220511 221101 232810 232810 221101 99999 220800 220800	Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC79992 STC7893 STC78893 STC78894 STC79914 STC78891 STC79927 STC79227
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regene Repairs & Maintenance Regene East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place Learning Disabilities Adult Place Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers Payments to Carers Payments to Carers	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 22101 220511 232810 232810 232810 221101 999999 220800 220800 220800	Revenue Balance Sheet Revenue Revenue Revenue	STC80621 STC78582 STC80812 STC80707 STC80128 STC78992 STC78893 STC78894 STC78891 STC78891 STC79227 STC79225 STC79246
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 232810 232810 221101 99999 220800 220800 220800 220800 220800	Revenue	STC80621 STC78582 STC80812 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914 STC79914 STC79227 STC79235 STC79235 STC79246 STC79247 STC79247
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place Learning Disabilities Adult Place Learning Disabilities Adult Place Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 733.04 739.24 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 2221101 221101 221101 221101 2213101 232810 232810 232810 221101 999999 220800 220800 220800 220800	Revenue	STC80621 STC78582 STC78582 STC80707 STC80128 STC78992 STC78893 STC78894 STC78891 STC78891 STC79227 STC79227 STC79246 STC79248 STC79249
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 733.04 739.24 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 22101 232810 232810 232810 221101 999999 220800 220800 220800 220800 220800 220800	Revenue Balance Sheet Revenue	STC80621 STC78582 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC78891 STC78891 STC79227 STC79225 STC79246 STC79248 STC79248 STC79249
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24 739.24 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 2212101 232810 232810 232810 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC80621 STC78582 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914 STC79927 STC79227 STC79235 STC79246 STC79246 STC79249 STC79249 STC79250
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 733.04 739.24 739.24 739.24 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 221101 232810 232810 221101 299999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC80621 STC78582 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914 STC79914 STC79227 STC79225 STC79246 STC79246 STC79247 STC79248 STC79248 STC79249 STC79240 STC79240 STC79250 STC79250 STC79250
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 739.24 739.24 739.24 739.24 739.24 739.24	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 999999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC80621 STC78582 STC78582 STC80707 STC80128 STC78992 STC78893 STC78894 STC78891 STC79227 STC79227 STC79246 STC79247 STC79248 STC79248 STC79248 STC79259 STC79259 STC79259 STC79259 STC79283
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 739.24 739.24 739.24 739.24 739.24 739.24 756.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 22101 232810 232810 232810 221101 999999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Balance Sheet Revenue	STC80621 STC78582 STC78582 STC80812 STC80707 STC80128 STC7992 STC78893 STC78894 STC79914 STC79927 STC79227 STC79235 STC79246 STC79247 STC79248 STC79249 STC79250 STC79250 STC79250 STC79250 STC79253 STC79250 STC79253 STC79250 STC79253 STC79250 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253 STC79253
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 7569.27 1542.80 733.04 739.24 739.24 739.24 739.24 739.24 742.96 756.04 756.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 221101 232810 232810 221101 299999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC78893 \$TC78894 \$TC79914 \$TC79914 \$TC7927 \$TC79235 \$TC79235 \$TC79246 \$TC79246 \$TC79249 \$TC79249 \$TC79249 \$TC79249 \$TC79250 \$TC79250 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79284 \$TC79284 \$TC79284 \$TC79284
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 739.24 739.24 739.24 739.24 756.04 756.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 223810 223810 223810 221101 999999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC80621 STC78582 STC78582 STC8077 STC80128 STC78893 STC78894 STC78891 STC78891 STC7927 STC807927 STC8079246 STC79246 STC79248 STC79248 STC79248 STC79259 STC79259 STC79283 STC79284 STC79283 STC79283 STC79285 STC79285 STC79285
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 569.27 1542.80 568.24 724.44 739.24 739.24 739.24 739.24 756.04 756.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 221101 232810 232810 221101 299999 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC78893 \$TC78894 \$TC79914 \$TC79914 \$TC7927 \$TC79235 \$TC79235 \$TC79246 \$TC79246 \$TC79249 \$TC79249 \$TC79249 \$TC79249 \$TC79250 \$TC79250 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79284 \$TC79284 \$TC79284 \$TC79284
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 569.27 569.27 1542.80 739.24 739.24 739.24 739.24 742.96 756.04 756.04	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 299999 20800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC80621 STC78562 STC78582 STC80812 STC80707 STC80128 STC78893 STC78894 STC79914 STC79914 STC7927 STC7927 STC7927 STC79246 STC79247 STC79248 STC79248 STC79248 STC79248 STC79248 STC79250 STC79250 STC79250 STC79250 STC79283 STC79284 STC79283 STC79280 STC79290 STC79290
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenee Repairs & Maintenance Regenee East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 768.24 733.04 739.24 739.24 739.24 739.24 742.96 756.04 756.04 757.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 22132810 232810 232810 222800 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC78993 \$TC78893 \$TC78894 \$TC79914 \$TC79914 \$TC7927 \$TC79235 \$TC79246 \$TC79246 \$TC79247 \$TC79248 \$TC79249 \$TC79249 \$TC79250 \$TC79250 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79284 \$TC79284 \$TC79284 \$TC79284 \$TC79284 \$TC79284 \$TC79284 \$TC79285 \$TC79290 \$TC79293 \$TC79293 \$TC79293 \$TC79293
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regener East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 733.04 739.24 739.24 739.24 739.24 756.04 756.04 756.04 756.04 757.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 999999 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC79992 \$TC78893 \$TC78894 \$TC79914 \$TC79914 \$TC79227 \$TC79225 \$TC79225 \$TC79246 \$TC79246 \$TC79249 \$TC79249 \$TC79249 \$TC79249 \$TC79249 \$TC79249 \$TC79283 \$TC79283 \$TC79284 \$TC79283 \$TC79284 \$TC79285 \$TC79284 \$TC79285 \$TC79285 \$TC79285 \$TC79293 \$TC79290 \$TC79293 \$TC79293 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 569.27 569.27 1542.80 739.24 739.24 739.24 739.24 742.96 756.04 756.04 757.07 760.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 232800 220800	Revenue Balance Sheet Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC78992 \$TC78893 \$TC78894 \$TC79914 \$TC78894 \$TC7927 \$TC7927 \$TC7927 \$TC7927 \$TC79246 \$TC79247 \$TC79248 \$TC79249 \$TC79249 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79259 \$TC79283 \$TC79283 \$TC79283 \$TC79284 \$TC79285 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79290 \$TC79290 \$TC79290 \$TC79293 \$TC79296 \$TC79293 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79290 \$TC79290 \$TC79293 \$TC79296 \$TC79293 \$TC79296 \$TC79238
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24 739.24 739.24 739.24 739.24 756.04 756.04 757.76 760.76 780.60 780.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 22101 232810 232810 232810 222810 222800 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC78993 \$TC79914 \$TC79914 \$TC7927 \$TC7927 \$TC79235 \$TC79246 \$TC79246 \$TC79248 \$TC79249 \$TC79249 \$TC79250 \$TC79
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24 739.24 739.24 739.24 756.04 756.04 756.04 756.07 675.07 760.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 232800 220800	Revenue Balance Sheet Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC79992 \$TC78893 \$TC79814 \$TC79914 \$TC79227 \$TC79235 \$TC79246 \$TC79246 \$TC79247 \$TC79248 \$TC79249 \$TC79249 \$TC79249 \$TC79250 \$TC79250 \$TC79283 \$TC79283 \$TC79283 \$TC79284 \$TC79283 \$TC79283 \$TC79283 \$TC79283 \$TC79296 \$TC79290 \$TC79293 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79296 \$TC79339 \$TC79337 \$TC79335 \$TC79358
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission Repairs & Maintenance Regenet Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1743.76 569.27 1542.80 568.24 724.44 733.04 739.24 739.24 739.24 739.24 756.04 756.04 756.04 756.07 675.07 760.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 22101 232810 232810 232810 222810 222800 220800	Revenue	\$TC80621 \$TC78582 \$TC78582 \$TC80707 \$TC80128 \$TC79992 \$TC78993 \$TC79914 \$TC79914 \$TC7927 \$TC7927 \$TC79235 \$TC79246 \$TC79246 \$TC79248 \$TC79249 \$TC79249 \$TC79250 \$TC79
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission Learning Disabilities Commission East Older Persons Commission East Older Persons Commission Repairs & Maintenance Regenet East Older Persons Commission Balance Sheet Corporate Financ Learning Disabilities Adult Place	Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Property Planned Maintenance Property Planned Maintenance Residential Care Out Borough NNDR Refunds Payments to Carers	28-May-2013	10152.60 -10112.91 57858.15 17289.22 2218.56 1742.76 569.27 569.27 1542.80 739.24 739.24 739.24 739.24 742.96 756.04 756.04 757.76 759.52 760.76 780.76	Potensial Limited Premier Nursing Homes Progress Group (Yorkshire) Ltd Progress Group (Yorkshire) Ltd QUORN ORCHARDS CARE HOME Redacted - personal data	221101 220511 221101 221101 221101 221101 221101 221101 221101 232810 232810 232810 221101 299999 220800	Revenue Balance Sheet Revenue	STC80621 STC78582 STC78582 STC80812 STC80707 STC80128 STC79992 STC78893 STC78894 STC79914 STC79914 STC79227 STC79235 STC79246 STC79246 STC79247 STC79248 STC79249 STC79248 STC79249 STC79250 STC79250 STC79250 STC79250 STC79250 STC79250 STC79283 STC79284 STC79283 STC79284 STC79284 STC79285 STC79296 STC79290 STC79293 STC79296 STC79338 STC79339 STC793357 STC79355

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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	850.20	Redacted - personal data	220800	Revenue	STC79448
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	850.20	Redacted - personal data	220800	Revenue	STC79449
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	854.40	Redacted - personal data	220800	Revenue	STC79452
	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		28-May-2013		Redacted - personal data	220800	Revenue	STC79475
	00CL		Learning Disabilities Adult Place				Redacted - personal data			
South Tyneside Council		Children's, Adults & Families Group			28-May-2013			220800	Revenue	STC79477
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		28-May-2013			220800	Revenue	STC79588
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	979.96	Redacted - personal data	220800	Revenue	STC79611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1096.28	Redacted - personal data	220800	Revenue	STC79711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place	Payments to Carers	28-May-2013	1179.69	Redacted - personal data	220800	Revenue	STC79754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		28-May-2013		Redacted - personal data	220800	Revenue	STC79879
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		28-May-2013		Redacted - personal data	220800	Revenue	STC79880
	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Place		28-May-2013		Redacted - personal data	220800	Revenue	STC79919
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Residential Care Out Borough	28-May-2013	2426.80	Rochell House Residential Care	220511	Revenue	STC80172
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Out Borough	28-May-2013	1717.44	Rosemount Care Home	221101	Revenue	STC79975
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence Sys	Capital Advisors	28-May-2013	6135.53	Royal Haskoning DHV	828000	Capital	STC80506
South Tyneside Council	00CL	Children's, Adults & Families Group		Client Contributions - Residential	28-May-2013			221101	Revenue	STC78603
	00CL	Children's, Adults & Families Group		Residential Care Dementia In Borough	28-May-2013		Seahaven Rest Home	221101	Revenue	STC80695
							Seahaven Rest Home			
	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013			221101	Revenue	STC80611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio		28-May-2013		Seahaven Rest Home	220511	Revenue	STC79949
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissio	Residential Care Out Borough	28-May-2013	23580.00	SELF LTD	220511	Revenue	STC80744
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia Out Borough	28-May-2013	1848.60	SEYMOUR HOUSE	221101	Revenue	STC80039
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-519 00	SLW LIMITED	221101	Revenue	STC78695
	00CL	Children's, Adults & Families Group		Residential Care Dementia Out Borough	28-May-2013		SLW LIMITED	221101	Revenue	STC79976
	00CL	Children's, Adults & Families Group		Residential Care Respite In Borough	28-May-2013		South Tyneside NHS Foundation Trust	221311	Revenue	STC78730
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		28-May-2013		Sovereign Care (NE) Ltd	220901	Revenue	STC79926
	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		St Cuthberts Care	221101	Revenue	STC78678
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	1812.00	St Cuthberts Care	221101	Revenue	STC80030
	00CL	Children's, Adults & Families Group	East Older Persons Commission		28-May-2013		St Michaels View	221101	Revenue	STC80338
	00CL	Children's, Adults & Families Group		Client Contributions - Residential	28-May-2013		St Michaels View	221101	Revenue	STC79177
South Tyneside Council	00CL	Children's, Adults & Families Group		Nursing Care Dementia In Borough	28-May-2013		St Michaels View	221101	Revenue	STC80697
	00CL	Children's, Adults & Families Group	East Older Persons Commission	3	28-May-2013		St Michaels View	221101	Revenue	STC80759
	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	-6370.57	St Michaels View	221101	Revenue	STC78592
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care Out Borough	28-May-2013	2362.50	St Wilfrid's Hall Nursing Home	221101	Revenue	STC80162
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care Out Borough	28-May-2013	1688.40	Stanton Lodge	221301	Revenue	STC79965
	00CL	Children's, Adults & Families Group	East Physical Disability Commis		28-May-2013		Stepping Stones	221301	Revenue	STC80413
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79382
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-May-2013		Swiis Foster Care Ltd	213500	Revenue	STC79527
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Client Contributions - Residential	28-May-2013	-12766.82	The Branches Rest Home	221101	Revenue	STC78579
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	9364.74	The Branches Rest Home	221101	Revenue	STC80600
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission	Posidontial Caro In Porquah	00 Mari 0040		T 5	001101		OTO00744
					128-Way-2013	1/4//.601	The Branches Rest Home	1221101	Revenue	S1C80/11
South Typeside Council	00CI	Children's Adults & Families Group			28-May-2013 28-May-2013		The Branches Rest Home	221101	Revenue	STC80711 STC79993
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca	Residential Care In Borough	28-May-2013	1743.76	The Branches Rest Home	220901	Revenue	STC79993
South Tyneside Council	00CL	Business & Area Management Group	Mental Health Commissioned Co South Shields Crematorium	Residential Care In Borough Non Contract Maintenance of Land	28-May-2013 28-May-2013	1743.76 590.00	The Branches Rest Home The Columbaria Company	220901 226760	Revenue Revenue	STC79993 STC78942
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Co South Shields Crematorium Learning Disabilities Commissio	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough	28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God	220901 226760 220511	Revenue Revenue Revenue	STC79993 STC78942 STC80377
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Ca South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential	28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential	220901 226760 220511 221101	Revenue Revenue Revenue Revenue	STC79993 STC78942 STC80377 STC78589
South Tyneside Council South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ca South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough	28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God	220901 226760 220511	Revenue Revenue Revenue	STC79993 STC78942 STC80377
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Ca South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential	220901 226760 220511 221101	Revenue Revenue Revenue Revenue	STC79993 STC78942 STC80377 STC78589
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Commissioned Commissioned South Shields Crematorium Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential	220901 226760 220511 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79993 STC78942 STC80377 STC78589 STC80762 STC80722
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 Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79993 STC78942 STC80377 STC78589 STC80762 STC80722 STC78683
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 Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissior East Older Persons Commissior East Older Persons Commissior East Older Persons Commission East Older Persons Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101	Revenue	STC79993 STC78942 STC80377 STC78569 STC80762 STC80762 STC80722 STC78683 STC78598
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home The Meadows Care Home The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101	Revenue	STC79993 STC78942 STC80377 STC8589 STC80762 STC80722 STC80722 STC78683 STC78598 STC78598
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home The Meadows Care Home The Meadows Care Home The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101	Revenue	STC79993 STC78942 STC80377 STC78589 STC80762 STC80762 STC80722 STC78683 STC78598 STC80130 STC80130 STC80528
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80722 \$TC78588 \$TC78598 \$TC78598 \$TC80130 \$TC80528 \$TC80653
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home The Meadows Care Home The Meadows Care Home The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC79993 STC78942 STC80377 STC78589 STC80762 STC80762 STC80722 STC78683 STC78598 STC80130 STC80130 STC80528
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nesidential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80722 \$TC78588 \$TC78598 \$TC78598 \$TC80130 \$TC80528 \$TC80653
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care	28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013 28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 2222.92 6695.33 12460.84 11795.28 -933.80	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home	220901 226760 22671 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC806648 \$TC8669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Openation - Nursing Care Nursing Care Out Borough	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC79993 STC78942 STC8942 STC80377 STC78589 STC80762 STC80762 STC80722 STC78683 STC80130 STC80130 STC80528 STC80653 STC80648 STC80648 STC796659 STC79961
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Purchase of Stock Items	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80722 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80648 \$TC78659 \$TC78659 \$TC78659 \$TC78659 \$TC78659
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Nursing Care Out Borough Purchase of Stock Items Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 17795.28 -933.80 1676.32 2184.00	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomast Full Care Home Thomaster Ltd UNITED RESPONSE	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001	Revenue	\$TC79993 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC78659 \$TC78659 \$TC78659 \$TC79961
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Co South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Suported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC79993 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78598 \$TC80130 \$TC80528 \$TC80643 \$TC80648 \$TC78659 \$TC79961 \$TC79961 \$TC79967 \$TC80576
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Supported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC79993 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80722 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80648 \$TC78659 \$TC78659 \$TC78659 \$TC79667 \$TC80118
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Co South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Supported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC79993 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78598 \$TC80130 \$TC80528 \$TC80648 \$TC80648 \$TC79659 \$TC79961 \$TC79967 \$TC80576
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Supported Living Supported Living Supported Living Supported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC79993 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80722 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80648 \$TC78659 \$TC78659 \$TC78659 \$TC79967 \$TC80118 \$TC80118 \$TC8018
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Dusiness & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Co South Shields Crematorium Learning Disabilities Commission East Older Persons Commission East Ol	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Sues Care Out Borough Purchase of Stock Items Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 16517.15 20919.99	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch Start S	220901 226760 220571 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 2210030 220530 220530 220530 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS80762 \$TC80762 \$TC78588 \$TC80722 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80648 \$TC80648 \$TC78699 \$TC79961 \$TC80118 \$TC80676 \$TC80703 \$TC80704 \$TC80704
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Out Borough Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 16517.15 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch State S	220901 226760 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221000 220530 220530 220530 220530 220530 220530 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80722 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80663 \$TC80648 \$TC78659 \$TC79667 \$TC80703 \$TC80706 \$TC80706 \$TC80706 \$TC80706 \$TC80700
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Cast Older Persons Commission East Older Persons Commission East Older Persons Commission Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Nursing Care Out Borough Client Contributions - Nursing Care Nursing Care Out Borough Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomaster Ltd UNITED RESPONSE	220901 226760 226761 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 2210030 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC78588 \$TC80522 \$TC80528 \$TC80528 \$TC80653 \$TC80658 \$TC80659 \$TC78659 \$TC78961 \$TC80570 \$TC80570 \$TC80570 \$TC80570 \$TC80703 \$TC80704 \$TC80730 \$TC80730 \$TC80730
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group Dusiness & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Closed AW 241012 LD Resettle Closed AW Persons Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Purchase of Stock Items Supported Living Care Out Borough Client Contributions - Residential	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE	220901 226760 226761 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8842 \$TC80377 \$TC78589 \$TS00762 \$TC80762 \$TC78683 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80658 \$TC80665 \$TC780648 \$TC7806118 \$TC79961 \$TC80118 \$TC79967 \$TC80703 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80730 \$TC80815 \$TC778693
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Purchase of Stock Items Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 933.80 1676.32 2184.00 1688.96 16517.15 16517.15 16517.15 16517.15 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch Care Home The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE U	220901 226760 220571 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101 221001 221001 221001 221003 220530 220530 220530 220530 220530 220530 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS00762 \$TC80762 \$TC80762 \$TC80762 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC80648 \$TC78699 \$TC79669 \$TC7967 \$TC80703 \$TC80704 \$TS070967 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80705 \$TC80703 \$TC80705 \$TC80703 \$TC80706 \$TC80703 \$TC80706 \$TC80706 \$TC80706 \$TC80707
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Closed AW 241012 LD Resettle Closed AW Persons Commission East Older Persons Commission	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Purchase of Stock Items Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 933.80 1676.32 2184.00 1688.96 16517.15 16517.15 16517.15 16517.15 16517.15	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE	220901 226760 226761 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8842 \$TC80377 \$TC78589 \$TS00762 \$TC80762 \$TC78683 \$TC78683 \$TC78598 \$TC80130 \$TC80528 \$TC80653 \$TC80658 \$TC80665 \$TC780648 \$TC7806118 \$TC79961 \$TC80118 \$TC79967 \$TC80703 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80730 \$TC80815 \$TC778693
South Tyneside Council	00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Out Borough Purchase of Stock Items Supported Living	28-May-2013	1743.76 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE	220901 226760 220571 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 22101 221001 221001 221001 221003 220530 220530 220530 220530 220530 220530 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS00762 \$TC80762 \$TC80762 \$TC80762 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC80648 \$TC78699 \$TC79669 \$TC7967 \$TC80703 \$TC80704 \$TS070967 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80705 \$TC80703 \$TC80705 \$TC80703 \$TC80706 \$TC80703 \$TC80706 \$TC80706 \$TC80706 \$TC80707
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Clo	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Entertainers Services	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1750.00	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE UNITED R	220901 226760 226761 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221001 221001 221001 221101 221001 221001 221001 221001 221001 221001 221001 221001 220530	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC78683 \$TC78683 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC80658 \$TC80668 \$TC80668 \$TC78669 \$TC79961 \$TC80118 \$TC79967 \$TC80703 \$TC80703 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80815 \$TC80972 \$TC78693 \$TC78693 \$TC79973 \$TC79973 \$TC79973
South Tyneside Council	00CL 0	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle C	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Unversing Care Nursing Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Entertainers Services Client Contributions - Residential	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 1676.32 2184.00 16517.15 16517.15 16517.15 16517.15 1671.41 1717.04 1717.04 1717.04 1717.04 1700.00 1717.00 -7334.74	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch State Sta	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 220530 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80762 \$TC78588 \$TC80130 \$TC80528 \$TC8063 \$TC80683 \$TC80683 \$TC80683 \$TC80684 \$TC80685 \$TC80685 \$TC78689 \$TC79961 \$TC80118 \$TC79967 \$TC80576 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80704 \$TC80703 \$TC80705 \$TC80705 \$TC80705 \$TC80705 \$TC80815 \$TC79972 \$TC805050 \$TC79973 \$TC80050 \$TC79973 \$TC80050 \$TC79973 \$TC80050 \$TC799899 \$TC78899
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle East Older Persons Commissior East Older Persons Commissior	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Out Borough Purchase of Stock Items Supported Living Supported Living Supported Living Supported Living Supported Living Nursing Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Residential Residential Care Residential	28-May-2013	1743.76 590.00 5850.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 -7334.74	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Lid UNITED RESPONSE WINITED RES	220901 226760 226761 221101 221030 220530 220530 220530 220530 22101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80722 \$TC78588 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC80648 \$TC78659 \$TC78659 \$TC79673 \$TC80740 \$TC80740 \$TC80740 \$TC80740 \$TC80740 \$TC80740 \$TC80740 \$TC807740 \$TC80740 \$TC80850 \$TC798899 \$TC785888 \$TC78622
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Clo	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Supported Livi	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26995.33 12460.84 11795.28 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 -7334.74 -1783.76 30627.90	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Full Care Home Thomas Full Care Home Thomas Full Care Home That Care Home UNITED RESPONSE UNI	220901 226760 226761 221101 221030 220530 220530 220530 220530 220530 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC78683 \$TC80633 \$TC78588 \$TC80652 \$TC80653 \$TC80658 \$TC80658 \$TC80658 \$TC780618 \$TC780618 \$TC80118 \$TC79961 \$TC80070 \$TC80700 \$TC78693 \$TC78588 \$TC79899 \$TC78588
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Eost Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Out Borough Purchase of Stock Items Supported Living Rursing Care Out Borough Nursing Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Advisors	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 1717.04 17170.04 1717.04 17183.76 30627.90 123169.36	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch State Sta	220901 226760 226761 221101 221030 220530 220530 220530 220530 220530 221101	Revenue Capital	\$TC79993 \$TC78942 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80762 \$TC78598 \$TC80130 \$TC80528 \$TC80648 \$TC80648 \$TC78659 \$TC79665 \$TC7961 \$TC80576 \$TC80576 \$TC80703 \$TC80576 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80705 \$TC80816 \$TC78973 \$TC78622 \$TC78622 \$TC78622 \$TC78622 \$TC78622 \$TC80836
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Clo	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Supported Livi	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 17334.74 -1783.76 30627.90 123169.36 62880.57	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Lid UNITED RESPONSE WINITED RE	220901 226760 226761 221101 221030 220530 220530 220530 220530 220530 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80762 \$TC80722 \$TC78588 \$TC80130 \$TC80528 \$TC80653 \$TC80653 \$TC806653 \$TC806659 \$TC796659 \$TC796659 \$TC79967 \$TC80718 \$TC80703 \$TC80704 \$TC80703 \$TC80705 \$TC80705 \$TC80705 \$TC80703 \$TC80705 \$TC80705 \$TC80705 \$TC80706 \$TC80776 \$TC80815 \$TC79972 \$TC79972 \$TC79973 \$TC79899 \$TC79899 \$TC78693
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Eost Older Persons Commissior Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Purchase of Stock Items Supported Living Supported Living Supported Living Supported Living Supported Living Nursing Care Out Borough Nursing Care Out Borough Residential Care Ut Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dut Borough Residential Care Dut Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care In Borough	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 17334.74 -1783.76 30627.90 123169.36 62880.57	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch State Sta	220901 226760 226761 221101 221030 220530 220530 220530 220530 220530 221101	Revenue Capital	\$TC79993 \$TC78942 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TS80762 \$TC80762 \$TC80762 \$TC80762 \$TC80722 \$TC78598 \$TC80130 \$TC80528 \$TC80648 \$TC80648 \$TC78659 \$TC79661 \$TC80576 \$TC80576 \$TC80576 \$TC80703 \$TC80576 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC8070972 \$TC8070972 \$TC8070973 \$TC80816 \$TC8070972 \$TC80816 \$TC8070972 \$TC78693 \$TC80050 \$TC79973 \$TC80576 \$TC78973 \$TC80576 \$TC8070972 \$TC78693 \$TC80576 \$TC78973 \$TC80576 \$TC78973 \$TC78622 \$TC78682
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettle Clo	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Entertainers Services Client Contributions - Residential Residential Care Dementia In Borough Capital Enhancement Costs Residential Care Dementia Out Borough	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 1279.21 1284.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 -7334.74 1783.76 30627.90 123169.36	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE Walldene Court Nursing Wellburn Care Homes West Farm Care Centre Westoe Brass Band Westoe Grange Care Home Westoe Grange Care Home Westoe Grange Care Home Westoe Grange Care Home Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 220530 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80762 \$STC80762 \$STC80762 \$STC80762 \$STC80528 \$STC80528 \$STC80528 \$STC8063 \$STC80648 \$STC80658 \$STC78961 \$STC80118 \$STC78961 \$STC800703 \$STC800704 \$STC80730 \$STC80704 \$STC80730 \$STC80704 \$STC80730 \$STC80815 \$STC79699 \$STC78688 \$STC786822 \$STC800817 \$STC800817 \$STC800817
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissior East Older Persons Commissior Eost Older Persons Commissior Eost Older Persons Commissior East Older Persons Commissior Hebburn Town Centre Regener Town Hall refit	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Residential Care Dut Borough Ceptal Care In Borough Capital Advisors Capital Enhancement Costs Residential Care Dementia In Borough Property Reactive / General Repairs	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 1717.04 1783.76 1783.74 -7334.74 -1783.76 2880.57 1700.04 123169.36	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Lodge Residential The Lodge Residential The Lodge Residential The Branch State S	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS80762 \$TC80762 \$TC80762 \$TC80762 \$TC80683 \$TC80130 \$TC80683 \$TC80683 \$TC80683 \$TC80684 \$TC80684 \$TC80685 \$TC78961 \$TC80676 \$TC80703 \$TC80705 \$TC80815 \$TC79973 \$TC78622 \$TC78689 \$TC78622 \$TC78689 \$TC78628 \$TC78628 \$TC78628 \$TC80816 \$TC80816 \$TC80836 \$TC8080776 \$TC80836 \$TC808069 \$TC808069 \$TC808069 \$TC808069 \$TC808069 \$TC808069 \$TC808069 \$TC8080776 \$TC808069 \$TC808069 \$TC808069
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissio East Older Persons Commissio East Older Persons Commissior Eost Older Persons Commissior Eost Older Persons Commissior East Older Persons Commissior Closed AW 241012 LD Resettle East Older Persons Commissior East Older Perso	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Out Borough Purchase of Stock Items Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Nursing Care Out Borough Residential Care Dementia In Borough Residential Care In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Property Reactive / General Repairs Capital Enhancement Costs	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 12460.84 11795.28 1676.32 2184.00 1676.32 2184.00 1671.51 16517.15 16517.15 16517.15 16517.15 16917.10 1717.04	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch State Sta	220901 226760 2276761 221101 221030 220530 220530 220530 220530 220530 221101	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TS00762 \$TS00762 \$TC80762 \$TC80762 \$TC80130 \$TC8063 \$TC8063 \$TC80648 \$TC80648 \$TC78669 \$TC79669 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC80703 \$TC80704 \$TC8070972 \$TC8070972 \$TC80706 \$TC80706 \$TC807070 \$TC80815 \$TC79972 \$TC79972 \$TC79972 \$TC80050 \$TC79977
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle Closed AW 241012 LD Resettl	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care In Borough Client Contributions - Residential Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Purchase of Stock Items Supported Living Supported Li	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 12460.84 11795.28 676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1500.00 -7334.74 -1783.76 30627.90 123169.36 6288.07	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE Walldene Court Nursing Wellburn Care Homes West Farm Care Centre Westoe Brass Band Westoe Grange Care Home Willmott Dixon Construction Ltd Willow Lodge WillowCORE NEWLES WINDDOR SERVICES WINDDOR SERVICES	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 220530 221101 22102 22102	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC78683 \$TC80522 \$TC80633 \$TC80528 \$TC80528 \$TC80653 \$TC80658 \$TC806648 \$TC78669 \$TC78961 \$TC80118 \$TC80118 \$TC80676 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80730 \$TC80756 \$TC80756 \$TC80756 \$TC80756 \$TC80756 \$TC80756 \$TC80756 \$TC80757 \$TC78693 \$TC78698 \$TC78688 \$TC79699 \$TC78588 \$TC79699 \$TC78588 \$TC79699 \$TC78588 \$TC79699 \$TC78588 \$TC79699 \$TC79969 \$TC800326 \$TC800226 \$TC79969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio Eost Older Persons Commissio Eost Older Persons Commissio East Older Persons Commissio Eost Older Persons Commissio East Older Persons Commissio Hebburn Town Centre Regener Town Hall refit East Older Persons Commissio Monkton Dene Park Jarrow Community Hub Mental Health Commissioned C: East Older Persons Commissioned C:	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care Dementia In Borough Residential Care Unvirsing Care Nursing Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Entertainers Services Client Contributions - Residential Residential Care Dementia In Borough Residential Care In Borough Capital Advisors Capital Enhancement Costs Residential Care Dementia Out Borough Property Reactive / General Repairs Capital Enhancement Costs Residential Care Out Borough Property Reactive / General Repairs Capital Enhancement Costs Residential Care Out Borough Client Contributions - Nursing Care	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1753.76 1717.04 1753.76 1747.04 1753.76 1747.04 1753.76	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE UNITED RESPONS	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 221101 2210101 221101 22102 22102 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 221101 221101 221101 221101 221101 2212101 223620 227026	Revenue Capital Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS80762 \$TC80762 \$TC78683 \$TC80762 \$TC80130 \$TC80633 \$TC80633 \$TC80653 \$TC80653 \$TC80648 \$TC80658 \$TC78961 \$TC80118 \$TC79961 \$TC80118 \$TC79967 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80705 \$TC80705 \$TC80705 \$TC80707 \$TC80815 \$TC79972 \$TC78683 \$TC79973 \$TC78622 \$TC78683 \$TC79976 \$TC80050 \$TC79977 \$TC79977 \$TC78683 \$TC79977 \$TC79977 \$TC79979 \$TC79622 \$TC79682
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio East Older Persons Commissio East Older Persons Commissio East Older Persons Commissior Eost Older Persons Commissior East Older Persons Commissior Eost Older Persons Commissior Closed AW 241012 LD Resettle East Older Persons Commissior Hebburn Town Centre Regenera Town Hall refit East Older Persons Commissior Monkton Dene Park Jarrow Community Hub Mental Health Commissioned C. East Older Persons Commissior East Older Persons Commi	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care University Residential Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Property Reactive / General Repairs Capital Enhancement Costs Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 1717.04 1753.76 1717.04 1753.76 1747.04 1753.76 1747.04 1753.76	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Thomas Knight Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE Walldene Court Nursing Wellburn Care Homes West Farm Care Centre Westoe Brass Band Westoe Grange Care Home Willmott Dixon Construction Ltd Willow Lodge WillowCORE NEWLES WINDDOR SERVICES WINDDOR SERVICES	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 220530 221101 22102 22102	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80762 \$TC80762 \$TC80130 \$TC8063 \$TC8063 \$TC80653 \$TC80663 \$TC80663 \$TC80664 \$TC80669 \$TC78669 \$TC79669 \$TC79667 \$TC800703 \$TC800703 \$TC800704 \$TC80703 \$TC80704 \$TC80703 \$TC8070977 \$TC8070977 \$TC80707 \$TC80707 \$TC80707 \$TC80707 \$TC80707 \$TC80707 \$TC80815 \$TC79972 \$TC80815 \$TC79972 \$TC80815 \$TC79977 \$TC80815 \$TC79977 \$TC80815 \$TC79977 \$TC80815 \$TC79979 \$TC78693 \$TC80050 \$TC7997973 \$TC78622 \$TC80776 \$TC80276 \$TC80817 \$TC79969 \$TC78969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commissio East Older Persons Commissio Eost Older Persons Commissio Eost Older Persons Commissio East Older Persons Commissio Eost Older Persons Commissio East Older Persons Commissio Hebburn Town Centre Regener Town Hall refit East Older Persons Commissio Monkton Dene Park Jarrow Community Hub Mental Health Commissioned C: East Older Persons Commissioned C:	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care University Residential Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Property Reactive / General Repairs Capital Enhancement Costs Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 26695.33 12460.84 11795.28 12460.84 11795.28 2184.00 1676.32 2184.00 1676.32 2184.00 1671.51 16517.15 16517.15 16517.15 16517.15 1691.71 1717.04 171	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Meadows Care Home Thomas Knight Care Home Trafficmaster Ltd UNITED RESPONSE UNITED RESPONS	220901 226760 226761 221101 2210530 220530 220530 220530 220530 220530 221101 2210101 221101 22102 22102 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 220530 221101 221101 221101 221101 221101 2212101 223620 227026	Revenue Capital Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC8942 \$TC80377 \$TC78589 \$TS80762 \$TC80762 \$TC78683 \$TC80762 \$TC80130 \$TC80633 \$TC80633 \$TC80653 \$TC80653 \$TC80648 \$TC80658 \$TC78961 \$TC80118 \$TC79961 \$TC80118 \$TC79967 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80705 \$TC80705 \$TC80705 \$TC80707 \$TC80815 \$TC79972 \$TC78683 \$TC79973 \$TC78622 \$TC78683 \$TC79976 \$TC80050 \$TC79977 \$TC79977 \$TC78683 \$TC79977 \$TC79977 \$TC79979 \$TC79622 \$TC79682
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Ci South Shields Crematorium Learning Disabilities Commission East Older Persons Commission Fleet Management - Workshop Closed AW 241012 LD Resettle	Residential Care In Borough Non Contract Maintenance of Land Nursing Care Out Borough Client Contributions - Residential Residential Care Dementia In Borough Residential Care Dementia In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Residential Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care University Residential Care Out Borough Purchase of Stock Items Supported Living Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Dementia In Borough Residential Care Dementia In Borough Residential Care Dementia Out Borough Residential Care Dementia Out Borough Capital Advisors Capital Enhancement Costs Residential Care Out Borough Colient Contributions - Nursing Care Client Contributions - Nursing Care	28-May-2013	1743.76 590.00 590.00 3650.68 -6834.38 26854.40 19138.36 -577.83 -5573.12 2222.92 6695.33 12460.84 11795.28 -933.80 1676.32 2184.00 1688.96 8074.56 16517.15 20919.99 61671.61 1717.04 -523.48 1900.00 -7334.74 -1783.76 30627.90 123169.36 6288.05 1700.04 2753.25 720.00 2172.36 -5190.48 837.12 -4076.39	The Branches Rest Home The Columbaria Company The Hospitaller Order of St John of God The Lodge Residential The Branch State Sta	220901 226760 226761 221101 22102 220530 221101 221101 221101 221201	Revenue	\$TC79993 \$TC78942 \$TC78942 \$TC80377 \$TC78589 \$TC80762 \$TC80762 \$TC80762 \$TC80762 \$TC80588 \$TC80130 \$TC80683 \$TC80683 \$TC80683 \$TC80683 \$TC80683 \$TC80683 \$TC80684 \$TC80685 \$TC80663 \$TC80684 \$TC78659 \$TC79961 \$TC80118 \$TC79967 \$TC80118 \$TC79967 \$TC80018 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80703 \$TC80815 \$TC79972 \$TC80859 \$TC79972 \$TC808706 \$TC808706 \$TC79977 \$TC80815 \$TC79977 \$TC80815 \$TC79977 \$TC80815 \$TC79977 \$TC80815 \$TC79972 \$TC80815 \$TC79972 \$TC80815 \$TC79972 \$TC80050 \$TC79973 \$TC79969 \$TC78622 \$TC80817 \$TC80026 \$TC79969 \$TC80156 \$TC80226 \$TC79221 \$TC80115 \$TC79421

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South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Nursing Care In Borough	28-May-2013	24254.41	Windsor Nursing Home	221101	Revenue	STC80747
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care Dementia In Borough	28-May-2013	5351.28	Windsor Nursing Home	221101	Revenue	STC80475
South Tyneside Council 00CL	Children's, Adults & Families Group	East Older Persons Commission	Residential Care In Borough	28-May-2013	6975.04	Windsor Nursing Home	221101	Revenue	STC80539
South Tyneside Council 00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	28-May-2013	2560.00	YCS Construction Limited	827002	Capital	STC80199
South Tyneside Council 00CL	Business & Area Management Group	Fleet Management - Transport C		29-May-2013	746.90	Allstar Business Solutions Ltd	227000	Revenue	STC79263
South Tyneside Council 00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013		Askews Library Services Ltd	223170	Revenue	STC78835
						,			
South Tyneside Council 00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013		Askews Library Services Ltd	223170	Revenue	STC79207
South Tyneside Council 00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013		Askews Library Services Ltd	223170	Revenue	STC79340
South Tyneside Council 00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	29-May-2013	-14338.43	Boldon School Limited (PFI)	219720	Revenue	STC78577
South Tyneside Council 00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	29-May-2013	259758.71	Boldon School Limited (PFI)	219720	Revenue	STC80849
South Tyneside Council 00CL	Business & Area Management Capital	Ocean Road Traffic Enhanceme	Capital Construction Costs	29-May-2013	2686.50	Capita Symonds Ltd	854201	Capital	STC80214
South Tyneside Council 00CL	Business & Area Management Capital	Ocean Road Traffic Enhanceme	Capital Construction Costs	29-May-2013	3383.00	Capita Symonds Ltd	854201	Capital	STC80345
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H		29-May-2013			227630	Revenue	STC79088
South Tyneside Council 00CL	Children's. Adults & Families Group	DCS Succession Planning	Specialist Services	29-May-2013	6814.33	Dave Smith Consultants Ltd	210352	Revenue	STC80535
South Tyneside Council 00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-May-2013		Groundwork South Tyneside & Newcastle	216191	Revenue	STC80554
South Tyneside Council 00CL	Children's, Adults & Families Group	First Steps Community Developr		29-May-2013		Groundwork South Tyneside & Newcastle	216080	Revenue	STC80568
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	1204.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC79782
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	2475.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80181
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	3465.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80355
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	4290.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80415
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	5925.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80497
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013	7875.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC80569
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013		Groundwork South Tyneside & Newcastle	216430	Revenue	STC80645
South Tyneside Council 00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-May-2013		Groundwork South Tyneside & Newcastle	216430	Revenue	STC80702
South Tyneside Council 00CL	Children's, Adults & Families Group		Grant Payments - General	29-May-2013	7620.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC80562
South Tyneside Council 00CL	Children's, Adults & Families Group	Personal Community Developme	Grant Payments - General	29-May-2013	9906.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC80614
South Tyneside Council 00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-May-2013		Groundwork South Tyneside & Newcastle	215940	Revenue	STC80428
South Tyneside Council 00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	29-May-2013	7154.00	Groundwork South Tyneside & Newcastle	215940	Revenue	STC80545
South Tyneside Council 00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	29-May-2013		HAGS-SMP LIMITED Formerly SMP Playgrounds	223890	Revenue	STC80439
			Routine Contract Ground Maintenance						
South Tyneside Council 00CL	Business & Area Management Group			29-May-2013	2934.35	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC80242
South Tyneside Council 00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	29-May-2013		Lories Caterserve	220480	Revenue	STC78669
South Tyneside Council 00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	29-May-2013	3568.30	Magna Large Print Books	223170	Revenue	STC80365
South Tyneside Council 00CL	Business & Area Management Group	Engineer Works D.L.O Cont. H	Purchase of Stock Items	29-May-2013	1379.40	Marshalls	227630	Revenue	STC79854
South Tyneside Council 00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	29-May-2013	1081.00	Northgate Information Solutions UK Ltd	221330	Revenue	STC79701
South Tyneside Council 00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	29-May-2013	20223.30	PRICE WATERHOUSE COOPERS	237030	Revenue	STC80728
	Children's, Adults & Families Group	Mental Health Commissioned Ca		29-May-2013			220901		STC79908
								Revenue	
South Tyneside Council 00CL	Children's, Adults & Families Group	Fostering	Printing & Stationery Consumables	29-May-2013		Redacted - personal data	213800	Revenue	STC79645
South Tyneside Council 00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	29-May-2013	902.00	Royal National Institute for the Blind	221150	Revenue	STC79546
South Tyneside Council 00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-May-2013	1797.40	Sea View Primary School	213410	Revenue	STC80020
South Tyneside Council 00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-May-2013	2339.00	0: 11 1	004 400	Dayanua	STC80156
						ISIANII LTA	1221420	Revenue	
South Typeside Council 00CL	Business & Area Management Group						221420	Revenue Revenue	
South Tyneside Council 00CL	Business & Area Management Group	Business & Area Management	Servicing/Electric Testing of Equipment	29-May-2013	13800.00	SMITHSON JEWELLERS LTD	236900	Revenue	STC80678
South Tyneside Council 00CL	Adults and Children's Capital	Business & Area Management DFG Minor Adaptations	Servicing/Electric Testing of Equipment Capital Grants to Third Parties	29-May-2013 29-May-2013	13800.00 502.76	SMITHSON JEWELLERS LTD STEEPER LTD	236900 819002	Revenue Capital	STC80678 STC78734
South Tyneside Council 00CL South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items	29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED	236900 819002 227030	Revenue Capital Revenue	STC80678 STC78734 STC80190
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General	29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People	236900 819002 227030 216000	Revenue Capital Revenue Revenue	STC80678 STC78734 STC80190 STC79920
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc.	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD	236900 819002 227030 216000 223170	Revenue Capital Revenue Revenue Revenue	STC80678 STC78734 STC80190 STC79920 STC80393
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General	29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People	236900 819002 227030 216000	Revenue Capital Revenue Revenue	STC80678 STC78734 STC80190 STC79920
South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc.	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD	236900 819002 227030 216000 223170	Revenue Capital Revenue Revenue Revenue	STC80678 STC78734 STC80190 STC79920 STC80393
South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc.	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES	236900 819002 227030 216000 223170 223170 223170	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80678 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418
South Tyneside Council OOCL South Tyneside Council O	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Promotional Activities	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES WESTOE FLORISTS	236900 819002 227030 216000 223170 223170 223170 232200	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC80678 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730
South Tyneside Council OOCL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central)	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Promotional Activities Legal Advisors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD	236900 819002 227030 216000 223170 223170 223170 232200 213420	Revenue Capital Revenue	STC80678 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC78549
South Tyneside Council 00CL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop 0 Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Prurchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC7846 STC79730 STC80549 STC78847
South Tyneside Council OOCL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78847 STC79209
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Prurchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES WF HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630	Revenue Capital Revenue	STC80678 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78847 STC79209 STC80784
South Tyneside Council OOCL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop 0 Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Engineer Works D.L.O Cont. I-	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcontractors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 7240.36 550.00 711.50 38100.00 50220.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 23170 236000 227630	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC78846 STC79730 STC80549 STC78847 STC79209 STC80784 STC80784 STC80784 STC80784
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Prurchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1749.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630	Revenue Capital Revenue	STC80678 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78847 STC79209 STC80784
South Tyneside Council OOCL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop 0 Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Engineer Works D.L.O Cont. I-	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1749.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 23170 236000 227630	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC78846 STC79730 STC80549 STC78847 STC79209 STC80784 STC80784 STC80784 STC80784
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Whiteleas Way Residential Care	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Telephone Expenses	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40 1025.34	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630 227630	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78647 STC79209 STC80784 STC79209 STC80784 STC80802 STC8082
South Tyneside Council OOCL	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop 0 Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. F Engineer Works D.L.O Cont. E Higineer Works D.L.O Cont. E Harton Comprehensive School F	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Prurchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Tradepdone Expenses Catering Provisions	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 7240.36 550.00 711.50 3810.00 50220.00 79456.40 1025.34 3171.33	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes	236900 819902 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630 227630 227630 214020 217535	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78847 STC79209 STC80826 STC80826 STC80826 STC78658 STC78658 STC78658
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Englineer Works D.L.O Cont. F Engineer Works D.L.O Cont. F Engineer Works D.L.O Cont. F Holipher Works D.L.O Cont. F	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630 227630 227630 227630 214020 21452 217535 232200	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC78929 STC780847 STC79209 STC80784 STC79658 STC79658 STC80298 STC79172
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. Fengineer Works D.L.O Co	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Pervices Subcontractors Traded Services Subcontractors Traded Pervices Subcontractors Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50 38100.00 5020.00 1025.34 3171.33 690.00 2350.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630 227630 214020 217535 232200 225019	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC79920 STC80393 STC78846 STC80418 STC79730 STC80549 STC79209 STC80874 STC79209 STC80802 STC80802 STC79658 STC80298 STC79658 STC790172 STC80160
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop 0 Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. F Engineer Works D.L.O Cont. E Holineer Works D.L.O Cont. E Harton Comprehensive School F Civic Duties Obesity - Cycling Fleet Management - Transport C	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40 10255.40 4371.33 690.00 2350.00 1990.12	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA CCycle Trex Dawson Rentals Sweepers	236900 819002 227030 216000 223170 223170 223170 232200 213420 227630 227630 227630 214020 217535 232200 217535 232200 225019 227000	Revenue Capital Revenue	STC30678 STC30678 STC78734 STC378734 STC37920 STC80393 STC79920 STC80393 STC78846 STC30418 STC79730 STC30849 STC78847 STC79209 STC308026 STC308026 STC30826 STC79730 STC797172 STC797172 STC30905
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. F. Engineer Works D.L.O Cont. F. Engineer Works D.L.O Cont. H. Whiteleas Way Residential Care Harton Comprehensive School M. Civic Duties Obesity - Cycling Fleet Management - Transport C. Legal Services - Support	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcont	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00 2350.00 1990.12 600.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Jose CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers	236900 819002 227030 216000 223170 223170 223170 232200 213420 223170 236000 227630 227630 227630 227630 214020 217535 232200 225019 227000 231100	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC79920 STC80393 STC79920 STC80393 STC7846 STC80418 STC79730 STC80549 STC78929 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80785 STC80826 STC79658 STC79658 STC79658 STC79058 STC790795 STC80160 STC79075 STC79018
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. + Engineer Works D.L.O Cont. + Engineer Works D.L.O Cont. + Horigineer Works D.L.O Cont. + Civic Duties Obesity - Cycling Fleet Management - Transport C Legal Services - Support Legal Services - Support Legal Services - Support	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant Legal Advisors Legal Advisors	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50 38100.00 70456.40 1025.34 3171.33 690.00 2350.00 1990.12 600.00 700.00	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Dere Street Barristers	236900 819002 227030 216000 223170 223170 2223170 232200 213420 223170 236000 227630 227630 227630 214020 217535 232200 225019 227000 2331100	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC80190 STC79920 STC80393 STC80418 STC79730 STC80549 STC79209 STC80549 STC79209 STC80784 STC79209 STC80784 STC80802 STC80802 STC80605 STC79658 STC79658 STC79658 STC79658 STC79658 STC79658 STC80298 STC80160 STC80075 STC80160 STC8018
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South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. Fengineer Works D.L.O Cont. Hengineer Works D.L.O Cont. Hengineer Works D.L.O Cont. Fengineer Works D.L.O Co	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Hospitality Expenses Combined Liability Insurance Provision Combined Liability Insurance Provision Computer Equipment and Hardware Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Non-Staff Advertising Routine Contract Ground Maintenance	29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00 2350.00 790.00 750.00 1550.00 643.90 18774.00 1500.00 3128.57 2600.00 2321.02	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Dere Street Barrister	236900 819002 227030 216000 223170 223170 2223170 2223170 232200 213420 227630 227630 227630 227630 227630 227630 227630 214020 217535 2332200 225019 227000 2331100 231100 231100 231100 231100 231100 210352 999500 999500 999500 229501 223950 223950 223950 2238500 226830	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC79920 STC80393 STC79920 STC80393 STC79846 STC79730 STC80549 STC79209 STC80847 STC79209 STC80784 STC79209 STC80784 STC80826 STC79658 STC80298 STC79172 STC80160 STC80075 STC79018 STC79196 STC79196 STC79196 STC79197 STC79198 STC79196 STC7907 STC80693 STC80206 STC80152
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop of Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Whiteleas Way Residential Can- Harton Comprehensive School I Civic Duties Obesity - Cycling Fleet Management - Transport C Legal Services - Support Legal Servic	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subcon	29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40 1025.34 3171.33 690.00 2350.00 750.00 1550.00 994.59 994.59 18774.00 1500.00 1500.00 1500.00 1500.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00 1550.00	SMITHSON JEWELLERS LTD STEEPER LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Dere Stre	236900 819902 227030 216000 223170 223170 223170 2232170 232200 2113420 225170 236000 227630 227630 214020 2217535 232200 231100 231100 231100 231100 231100 231100 231100 231100 231550 21620 223950 21620 231500 21620 223950 215500 2360000 226830 217535	Revenue Capital Revenue	STC80678 STC80678 STC78734 STC80190 STC79920 STC80393 STC78920 STC80393 STC78846 STC78847 STC79209 STC80549 STC80826 STC80826 STC79658 STC79658 STC79172 STC80160 STC80160 STC79790 STC80797 STC79797 STC79797 STC79797 STC79797 STC79797 STC79797 STC79797 STC79798 STC79797 STC79918 STC79796 STC79796 STC79796 STC79918 STC79918 STC79918 STC79918 STC79918 STC79918 STC79918 STC79918 STC79918 STC7903 STC80720 STC80720 STC80720 STC80720 STC80893 STC80206 STC80206 STC80206 STC80206 STC80206 STC80206 STC80206 STC80206 STC80206 STC80205
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South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. Fengineer Works D.L.O Cont. Fe	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Hospitality Expenses Combined Liability Insurance Provision Combined Liability Insurance Provision Computer Equipment and Hardware Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Non-Staff Advertising Routine Contract Ground Maintenance Catering Provisions Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00 2350.00 750.00 750.00 994.59 594.00 643.90 18774.00 15000.00 3128.57 2600.00 2321.02 587.53 3000.00	SMITHSON JEWELLERS LTD STEEPER LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Dere Stre	236900 819002 227030 216000 223170 223170 223170 223170 232200 213420 223170 2236000 227630 227630 227630 227630 227630 2214020 217535 2332200 225019 227000 2331100 231100 231100 210352 999500 2910620 223950 213500 226830 2217535	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC79920 STC80393 STC79920 STC80393 STC79846 STC79730 STC80418 STC79730 STC80549 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79108 STC80826 STC79658 STC79172 STC80160 STC8047 STC79196 STC79196 STC79196 STC79196 STC79196 STC79196 STC79018 STC79196 STC79018 STC79196 STC79274 STC79093 STC79093 STC80683 STC80288 STC80288 STC80286 STC8026 STC80355
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South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Whiteleas Way Residential Care Harton Comprehensive School I/ Civic Duties Obesity - Cycling Fleet Management - Transport C Legal Services - Support Legal Servic	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Traded Services Subco	29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00 7950.00 750.00 750.00 750.00 1550.00 994.59 594.00 18774.00 1500.00 3128.57 2600.00 2321.02 587.53 3000.00 3000.00	SMITHSON JEWELLERS LTD STEEPER LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Dere Stre	236900 819902 227030 216000 223170 223170 223170 223200 2134020 223170 232200 217530 227630 227630 227630 227630 227630 2214020 231100 231100 231100 231100 231100 231100 231100 231500 210520 229850 213500 213500 215500 213500 213500 213500	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC79920 STC80393 STC79920 STC80393 STC78846 STC78847 STC79730 STC80826 STC80826 STC78688 STC79209 STC80826 STC79658 STC79658 STC79658 STC79018 STC79172 STC80160 STC80767 STC79178 STC7918 STC79018 STC79018 STC79018 STC79018 STC7903 STC80720 STC780720 STC80720 STC80720 STC80268 STC80206 STC80258 STC80258 STC80259 STC80259 STC80391
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Englineer Works D.L.O Cont. + Engineer Works D.L.O Cont. + Enginee	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Hospitality Expenses Combined Liability Insurance Provision Computer Equipment and Hardware Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Non-Staff Advertising Routine Contract Ground Maintenance Catering Provisions Voluntary Sector - Boarded Out Children	29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 50220.00 79456.40 1025.34 3171.33 690.00 2350.00 770.00 770.00 750.00 994.59 594.00 643.90 18774.00 15000.00 3128.57 2600.00 2321.02 587.53 3000.00 3000.00 3857.10 5764.20 10732.58	SMITHSON JEWELLERS LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers DERESSO EDUCATION LTD Eternal Dance Media Ltd Five Rivers Child Care Ltd Govnet Communications ISS Facility Serv Landscape (Waterers) Lories Caterserve National Fostering Agency Ltd Newcastle City Council	236900 819002 819002 227030 216000 223170 223170 223170 232200 213420 223170 232200 213420 227630 227630 227630 227630 227630 227630 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 210520 226830 215500 226830 215500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC7920 STC80393 STC79920 STC80393 STC79846 STC79730 STC80418 STC79730 STC80549 STC79209 STC80847 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79209 STC80784 STC79098 STC80802 STC80802 STC80802 STC80802 STC80802 STC9098 STC79172 STC80160 STC80075 STC79018 STC79196 STC79274 STC79196 STC79274 STC79093 STC79093 STC80720 STC80693 STC80288 STC80206 STC80152 STC78037 STC80258 STC80258 STC80258 STC80258 STC80259 STC80391 STC80693 STC8029
South Tyneside Council	Adults and Children's Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Business & Area Management DFG Minor Adaptations Fleet Management - Workshop (Learner Support Libraries Administration Libraries Administration Libraries Administration Libraries Administration Civic Duties Section 17 Payments (Central) Libraries Administration Marketing Team Engineer Works D.L.O Cont. I- Whiteleas Way Residential Care Harton Comprehensive School I/ Civic Duties Obesity - Cycling Fleet Management - Transport C Legal Services - Support Legal Servic	Servicing/Electric Testing of Equipment Capital Grants to Third Parties Purchase of Stock Items Grant Payments - General Library & Other Books Maps etc. Promotional Activities Legal Advisors Software Non-Staff Advertising Traded Services Subcontractors Telephone Expenses Catering Provisions Promotional Activities Independent Sector Payments Public Health Hire of Plant Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Hospitality Expenses Combined Liability Insurance Provision Computer Equipment and Hardware Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Non-Staff Advertising Routine Contract Ground Maintenance Catering Provisions Voluntary Sector - Boarded Out Children	29-May-2013 30-May-2013	13800.00 502.76 2500.00 1557.00 3897.60 550.00 4354.00 1149.00 7240.36 550.00 711.50 38100.00 79456.40 1025.34 3171.33 690.00 2350.00 750.00 1550.00 994.59 18774.00 643.90 18774.00 1500.00 3128.57 2600.00 300.00 3387.10 5764.20 10732.58	SMITHSON JEWELLERS LTD STEEPER LTD STEEPER LTD SYPOL LIMITED The Childcare People ULVERSCROFT LARGE PRINT BOOKS LTD W F HOWES W F HOWES W F HOWES WESTOE FLORISTS YOUTH JUSTICE BOARD 220 Soft Ltd Airport Partners Limited Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd Aquajet Drainage Cleaning Ltd BT - British Telecommunications PLC Chicken Joes CIRCURAMA Cycle Trex Dawson Rentals Sweepers Dere Street Barristers Durham County Cricket Club DWF LLP ESPRESSO EDUCATION LTD Eternal Dance Media Ltd Five Rivers Child Care Ltd Govnet Communications ISS Facility Serv Landscape (Waterers) Lories Caterserve National Fostering Agency Ltd	236900 819002 819002 227030 216000 223170 223170 223170 232200 213420 223170 232200 213420 227630 227630 227630 227630 227630 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231550 23200 213500 213500	Revenue Capital Revenue	STC80678 STC78734 STC78734 STC78734 STC78734 STC79920 STC80393 STC79920 STC80393 STC7846 STC7846 STC7847 STC79730 STC80549 STC78209 STC80874 STC79209 STC808784 STC79209 STC808784 STC79209 STC808784 STC79209 STC808784 STC79209 STC808784 STC79209 STC808784 STC79018 STC79018 STC79018 STC79018 STC79018 STC79018 STC790196 STC790196 STC790196 STC790196 STC790196 STC790196 STC790198 STC800209 STC800208 STC800208 STC800208 STC800259 STC800301 STC800301

South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	30-May-2013	500.00	Redacted - personal data	219100	Revenue	STC78731
	00CL	Economic Regeneration Capital	South Shields Town Centre Reg		30-May-2013		Sanderson Weatherall	828512	Capital	STC80477
	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-May-2013		Sorted Public Relations	236000	Revenue	STC80082
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Tenant Removal Expenses	31-May-2013		ALEXANDRA GUEST HOUSES	707654	Revenue	STC79700
							Allied Healthcare Group Limited			
	00CL	Children's, Adults & Families Group	West Older Persons Commissio		31-May-2013			221111	Revenue	STC80828
	00CL	Business & Area Management Group	Engineer Works D.L.O Cont. I		31-May-2013		Balfour Beatty Living Places	227630	Revenue	STC80615
	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013		Barnardos	213500	Revenue	STC80305
	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013		Barnardos	213500	Revenue	STC80336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013		Barnardos	213500	Revenue	STC80514
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013		Barnardos	213500	Revenue	STC80520
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis		31-May-2013		Care UK Homecare	221301	Revenue	STC80392
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commission	Home Care	31-May-2013	1716.00	Care UK Homecare	220511	Revenue	STC79971
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Home Care	31-May-2013	77507.40	Careline Homecare Ltd	221111	Revenue	STC80823
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissio	Home Care	31-May-2013	78245.35	Careline Homecare Ltd	221111	Revenue	STC80824
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commis	Nursing Care In Borough	31-May-2013	36805.71	Careline Lifestyles Ltd	221301	Revenue	STC80783
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Ca		31-May-2013	21685.71	Careline Lifestyles Ltd	220901	Revenue	STC80735
	00CL	Children's, Adults & Families Group	East Older Persons Commission		31-May-2013		COMFORT CALL	221101	Revenue	STC80847
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	31-May-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC79888
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013		Dere Street Barristers	231100	Revenue	STC79275
	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013		Dere Street Barristers	231100	Revenue	STC79365
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	31-May-2013		Dere Street Barristers	231100	Revenue	STC79444
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	31-May-2013		Dere Street Barristers	213400	Revenue	STC80578
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors	31-May-2013		Dickinson Dees Law Firm	828511	Capital	STC80262
	00CL	Economic Regeneration Group		Property Reactive / General Repairs	31-May-2013		DVC Roofing & Building Ltd	232840	Revenue	STC80238
	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act		31-May-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC80329
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		31-May-2013		Falcon Chambers	999999	Balance Sheet	STC79445
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team		31-May-2013		Firstrank Ltd	240102	Revenue	STC80451
	00CL	Business & Area Management Group	Area Management Senior Staff	Grant Payments - General	31-May-2013		Groundwork South Tyneside & Newcastle	228501	Revenue	STC80764
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Traded Services Subcontractors	31-May-2013	1302.00	Groundwork South Tyneside & Newcastle	227790	Revenue	STC79822
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	31-May-2013	628.57	Ingeus Training Limited	216170	Revenue	STC79072
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	31-May-2013	501.00	Johnston Publishing (North)	236000	Revenue	STC78732
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commis	Ÿ	31-May-2013	922.40	Kay Care Services Ltd	221311	Revenue	STC79564
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commission		31-May-2013		Kelly Park Caring Agency Limited	221101	Revenue	STC80580
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School		31-May-2013	557.81		217535	Revenue	STC78859
	00CL	Children's, Adults & Families Group	East Physical Disability Commis		31-May-2013		LS Care Limited	221301	Revenue	STC80558
	00CL				31-May-2013		LUCION ENVIRONMENTAL LLP	820003	Capital	STC80455
		Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs						
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	31-May-2013		MGL Demolition Limited	802855	Capital	STC79053
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-May-2013		National Fostering Agency Ltd	213500	Revenue	STC80260
	00CL	Business & Area Management Capital	Grounds Maintenance Invest to		31-May-2013	9288.00		854503	Capital	STC80597
South Tyneside Council	00CL	Children's Adults & Families Group								
		Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-May-2013		Oldham Council	211100	Revenue	STC79419
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-May-2013 31-May-2013		Oldham Council Oldham Council	211100 211100	Revenue Revenue	STC79708
South Tyneside Council				Payments to Local Authorities - General		1085.00				
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	31-May-2013	1085.00 40665.17	Oldham Council	211100	Revenue	STC79708
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital	Inter LEA Recoupment South Shields Town Centre Reg	Payments to Local Authorities - General Capital Advisors	31-May-2013 31-May-2013	1085.00 40665.17 559.84	Oldham Council Pinsent Masons LLP	211100 828512	Revenue Capital	STC79708 STC80790
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals	31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49	Oldham Council Pinsent Masons LLP R Crawford News	211100 828512 223170	Revenue Capital Revenue	STC79708 STC80790 STC78871
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data	211100 828512 223170 213800	Revenue Capital Revenue Revenue	STC79708 STC80790 STC78871 STC79825
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 Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Redacted - personal data Redacted - personal data	211100 828512 223170 213800 237020 221101	Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC79708 STC80790 STC78871 STC79825 STC79925 STC79736 STC80379
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Accou	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data	211100 828512 223170 213800 237020 221101 710010	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79708 STC80790 STC78871 STC79825 STC79736 STC80379 STC80123
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Accou Section 17 Payments (Central)	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data	211100 828512 223170 213800 237020 221101 710010 213420	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC79708 STC80790 STC78871 STC79825 STC79736 STC80379 STC80123 STC80132
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail	211100 828512 223170 213800 237020 221101 710010 213420 231520	Revenue Capital Revenue	STC79708 STC80790 STC78871 STC78871 STC79825 STC79736 STC80379 STC80123 STC80123 STC80132 STC78623
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Business & Area Management Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180	Revenue Capital Revenue	STC79708 STC80790 STC78871 STC79825 STC79825 STC79736 STC80379 STC80123 STC80132 STC804623 STC80416
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD	211100 828512 223170 237020 237020 221101 710010 213420 231520 228180	Revenue Capital Revenue	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80379 STC80123 STC80132 STC78623 STC78623 STC80416 STC80564
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 828512	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC79708 STC80790 STC8871 STC78871 STC79825 STC79736 STC80379 STC80123 STC80123 STC80132 STC80416 STC8046 STC8046 STC8046
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 828512 819000	Revenue Capital Revenue Capital Capital	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Adults and Children's Capital Adults and Children's Capital Economic Regeneration Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 588.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 828512 819000 232510	Revenue Capital Revenue Capital Revenue Revenue	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80379 STC80123 STC80123 STC80412 STC78623 STC80416 STC80564 STC80628 STC80010 STC78839
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Finance	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 588.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 228180 828512 819000 232510 999999	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Balance Sheet	STC79708 STC80790 STC80790 STC80871 STC79825 STC79736 STC80379 STC80123 STC80123 STC80132 STC78623 STC80416 STC80628 STC80628 STC80010 STC78939 STC80337
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Finance Balance Sheet Corporate Finance	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Spatial Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 1775.09 4309.24 7783.25 10700.00 1779.00 588.00 3335.24 3636.65	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 235210 999999 999999	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Balance Sheet Balance Sheet	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Finance	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Spatial Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Homes South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 828512 819000 232510 999999 999700	Revenue Capital Revenue Balance Sheet Balance Sheet	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80123 STC80123 STC80132 STC80416 STC80564 STC80628 STC80628 STC80010 STC78939 STC80337 STC80337 STC80337 STC80375 STC80148
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 1775.09 4309.24 7783.25 10700.00 1779.00 588.00 3335.24 3636.65	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Homes South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 235210 999999 999999	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Balance Sheet Balance Sheet	\$TC79708 \$TC80790 \$TC80790 \$TC78871 \$TC79825 \$TC79736 \$TC80379 \$TC80123 \$TC80123 \$TC80123 \$TC80123 \$TC80416 \$TC80564 \$TC80628 \$TC80628 \$TC80628 \$TC80010 \$TC78939 \$TC80375 \$TC80375 \$TC80375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Business & Balance Sheet	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Homes South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 828512 819000 232510 999999 999700	Revenue Capital Revenue Balance Sheet Balance Sheet	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80123 STC80123 STC80132 STC80416 STC80564 STC80628 STC80628 STC80010 STC78939 STC80337 STC80337 STC80337 STC80375 STC80148
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet Balance Sheet Balance Sheet	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Spatial Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 3335.24 3638.65 2310.59 9957.58	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Homes South Tyneside Homes	211100 828512 223170 213800 237020 221101 7110010 213420 231520 228180 228180 228180 328512 819000 232510 999999 999999 999999	Revenue Capital Revenue Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$TC79708 \$TC80790 \$TC80790 \$TC78871 \$TC79825 \$TC79736 \$TC80379 \$TC80123 \$TC80123 \$TC80123 \$TC80123 \$TC80416 \$TC80564 \$TC80628 \$TC80628 \$TC80628 \$TC80010 \$TC78939 \$TC80375 \$TC80375 \$TC80375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Vaste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 1-7775.09 4309.24 7783.25 10700.00 1779.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 235510 999999 999900 999700	Revenue Capital Revenue Capital Capital Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet Economic Regeneration Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Public Conveniences Administra	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 5275.05	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 2231520 228180 228180 228180 228180 328512 819000 232510 999999 999999 999700 999700 999700 226570	Revenue Capital Revenue Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Adults & Families Group Children's Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Public Conveniences Administra Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account Electricity Charges Voluntary Sector - Boarded Out Children	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 588.00 3335.24 3636.65 2310.59 9957.58 86897.09 149309.08 5275.05 811.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Sou	211100 828512 223170 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 2281900 232510 999999 9999700 999700 999700 999700 226570 213500	Revenue Capital Revenue Balance Sheet Revenue Revenue Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commissior Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 5275.05 811.00 811.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD SOYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 828512 819000 232510 999999 999700 999700 999700 999700 226670 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Finant Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Public Conveniences Administra Commissioned Fostering Commissioned Fostering Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Waste Disposal Contract - Special waste ST Homes Invoice Holding Account Electricity Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 1430309.88 5275.05 811.00 811.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Fyneside Homes Swise Foster Care Ltd Swiis Foster Care Ltd	211100 828512 223170 213800 237020 221101 7710010 213420 231520 228180 228180 328512 819000 232510 999999 999700 999700 999700 226570 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80379 STC80123 STC80123 STC80123 STC80123 STC80123 STC80010 STC80564 STC80564 STC80628 STC80010 STC78939 STC80037 STC8037 STC8037 STC8037 STC8037 STC80470 STC79379 STC80470 STC79379 STC79393
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Finant Balance Sheet Housing Revenu Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Spatial Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 811.00 811.00 820.00 882.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 7110010 213420 2231520 228180 228180 228180 228180 228180 328512 939990 999900 999700 999700 999700 226570 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	\$TC79708 \$TC80790 \$TC80790 \$TC78871 \$TC79825 \$TC79736 \$TC80379 \$TC80123 \$TC80123 \$TC80123 \$TC80123 \$TC80416 \$TC80564 \$TC80628 \$TC80628 \$TC80628 \$TC80628 \$TC8037 \$TC80375 \$TC80375 \$TC80375 \$TC80375 \$TC80830 \$TC80837 \$TC80830 \$TC80837 \$TC80830 \$TC80837 \$TC80830 \$TC80837 \$TC80830 \$TC80837 \$TC80830 \$TC8
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Group Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Stapital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 5275.05 811.00 811.00 820.00 882.000 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 228180 228180 228180 228190 2281800 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Balance Sheet Gapital Adults and Children's Capital Economic Regeneration Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Public Conveniences Administra Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Vaste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3335.24 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 5275.05 811.00 820.00 882.00 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 828512 819000 232510 999999 999700 999700 999700 999700 226570 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account Electricity Charges Voluntary Sector - Boarded Out Children	31-May-2013 31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 1779.00 1779.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 811.00 811.00 820.00 882.00 901.00 901.00 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Foster Care Ltd Swiis Foster Care Ltd	211100 828512 223170 213800 237020 221101 7710010 213420 2231520 228180 228180 228180 228180 228180 228180 228512 819000 232510 999999 999999 999990 296570 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	\$TC79708 \$TC80790 \$TC80790 \$TC78871 \$TC79825 \$TC79736 \$TC80379 \$TC80123 \$TC80123 \$TC80123 \$TC80123 \$TC80132 \$TC80416 \$TC80564 \$TC80628 \$TC80628 \$TC80010 \$TC8037 \$TC8037 \$TC80375 \$TC80
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Stapital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 5275.05 811.00 820.00 882.00 901.00 901.00 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD South TAIL GROUP LTD South Tyneside Homes South Tynesid	211100 828512 223170 213800 2237020 221101 710010 213420 228180 228180 228180 228180 228180 228180 228180 228180 228180 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Capital Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Stapital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Ho	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 8687.09 14309.08 852.00 811.00 820.00 901.00 901.00 901.00 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 828512 819000 232510 999990 999700 999700 999700 226570 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Economic Regeneration Group Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account S	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 14309.08 852.00 882.00 901.00 901.00 901.00 901.00 660.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes Swalec Swiis Foster Care Ltd The Childcare People	211100 828512 223170 213800 237020 221101 7710010 213420 231520 228180 228180 228180 228180 228180 228180 228512 819000 232510 999970 999700 999700 226570 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708 STC80790 STC80790 STC78871 STC79825 STC79736 STC80379 STC80379 STC80123 STC80122 STC80132 STC80132 STC80564 STC80564 STC80564 STC80628 STC80628 STC80010 STC78039 STC80337 STC80337 STC80375 STC80376 STC80617 STC80630 STC80630 STC80630 STC80630 STC80630 STC79379 STC79379 STC79379 STC79380 STC79380 STC79481 STC79535 STC79536 STC79538 STC79539 STC795111
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Capital Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Stapital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account ST Homes Invoice Ho	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 14309.08 852.00 882.00 901.00 901.00 901.00 901.00 660.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 828512 819000 232510 999990 999700 999700 999700 226570 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & General	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3335.24 3638.65 2310.59 9957.58 86897.09 149309.08 82.00 821.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 660.00 660.00 665.00 615.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes South Tyneside Ho	211100 828512 223170 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 228190 228180 228180 228180 228180 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Economic Regeneration Capital Adults and Children's Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Balance Sheet Housing Revenu Public Conveniences Administra Commissioned Fostering Section 17 Payments (West) Services for Young People	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Advisors Waste Disposal Contract - Special waste ST Homes Invoice Holding Account	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 9957.58 811.00 820.00 820.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 660.00 615.00 6583.91	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes	211100 828512 223170 213800 237020 221101 711010 213420 231520 228180 228180 228180 228180 228180 228180 228180 228180 228180 213500 235510 299999 3999700 3999700 3999700 226570 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & General	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 27783.25 10700.00 588.00 3335.24 3633.65 2310.59 9957.58 86897.09 149309.08 821.00 811.00 820.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00 901.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes Swalec Swiis Foster Care Ltd	211100 828512 223170 213800 2237020 221370 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 2281900 232510 999700 999700 999700 226570 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Connomic Regeneration Group Balance Sheet Conomic Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Acco. Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering Commissioned F	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Stapital Advisors Capital Grants to Third Parties Waste Disposal Contract - Special waste ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector -	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3335.24 3638.65 2310.59 9957.58 88897.00 811.00 820.00 811.00 901.00 901.00 901.00 901.00 901.00 901.00 565.00 665.00 6583.91 540.00 583.91	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes Swalec Swiis Foster Care Ltd The Childcare People Redacted - personal data TRINITY HOUSE SOCIAL CENTRE Tyre Services GB Limited (aka Hi-Q Birmingham) Tyre Services GB Limited (aka Hi-Q Birmingham)	211100 828512 223170 213800 237020 221101 710010 213420 231520 228180 228180 228180 228180 228180 228151 819000 232510 999990 999700 999700 999700 213500	Revenue Capital Revenue Ravenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Capital Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Children's, Adults & Families Group Business & Area Management Group Housing Revenue Account Children's, Adults & Families Group Business & Area Management Group Children's Regeneration Group Children's, Adults & Families Group	Inter LEA Recoupment South Shields Town Centre Reg Libraries Administration Fostering Coroners Service East Older Persons Commission Housing Rents Suspense Accou Section 17 Payments (Central) Police and Crime Commissioner Refuse Collection - Domestic Refuse Collection - Domestic South Shields Town Centre Reg Disabled Facilities Grant 96 Act South Shields Town Hall Balance Sheet Corporate Financ Balance Sheet Housing Revenu Commissioned Fostering	Payments to Local Authorities - General Capital Advisors Newspapers And Periodicals Agency Staff - Non-Teachers Coroners Services Direct Payments Housing Rent Suspense - Refunds Legal Advisors Postage Expenses Furniture & Equipment - General Furniture & General	31-May-2013	1085.00 40665.17 559.84 1310.49 1155.00 3671.68 2200.07 2227.75 -1775.09 4309.24 7783.25 10700.00 588.00 3335.24 3638.65 2310.59 9957.58 86897.09 9957.58 811.00 820.00 882.00 901.00 901.00 901.00 901.00 901.00 660.00 6615.00 665.39 1540.00	Oldham Council Pinsent Masons LLP R Crawford News Redacted - personal data Royal Mail ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD Sanderson Weatherall Shape Adaptation Specialists SHRED-IT LTD South Tyneside Homes Swalec Swiis Foster Care Ltd	211100 828512 223170 213800 2237020 221370 213800 237020 221101 710010 213420 228180 228180 228180 228180 228180 2281900 232510 999700 999700 999700 226570 213500	Revenue Capital Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC79708