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Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	(Net of VAT)	Supplier Name	Spend	Spend	saction Refere
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall Refit	Capital Enhancement Costs	02-Apr-2013	5992.46	20:20 Vision Systems Ltd	828521	Capital	STC78013
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	02-Apr-2013	1984.88	ABBEY CARE VILLAGE	221101	Revenue	STC77324
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013	7263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC78096
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Business and Area Management Group	Learning Disabilities Commissioned Care Fleet Management - Transport Operations	Nursing Care Out Borough Hire of Plant	02-Apr-2013 02-Apr-2013	2026.24 716.70	Abbeymoor Neurodisability Centre Admec Municipal Services Ltd	220511 227000	Revenue Revenue	STC77344 STC76191
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	02-Apr-2013	1824.40		221101	Revenue	STC777244
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013	3110.92	ALDERWOOD	221101	Revenue	STC77665
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-13730.20	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC75434
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013	28540.16	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC78440
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013	15741.84	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC78333
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-14962.42		221101	Revenue	STC75429
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care Out Borough	02-Apr-2013 02-Apr-2013	48055.68 2840.00	Ashlea Mews Aspire Healthcare	221101 220511	Revenue	STC78502 STC77600
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	02-Apr-2013	3904.92		220901	Revenue	STC77821
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	9061.00	Autism North - Cedars End	220511	Revenue	STC78169
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	9315.88		220511	Revenue	STC78177
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	02-Apr-2013	9000.00	BALFOUR BEATTY	828502	Capital	STC78166
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Construction Costs	02-Apr-2013	126990.78	Balfour Beatty Civil Engineering Limited	828502	Capital	STC78548
South Tyneside Council	00CL	Business and Area Management Group	Street Lighting Administration	Funding Contributions - Private Sector	02-Apr-2013	3226.99	Balfour Beatty Living Places	227780	Revenue	STC77702
South Tyneside Council	00CL	Economic Regeneration Group Children's Adults & Families Group	Trading Standards	Printing & Stationery Consumables	02-Apr-2013	1590.00 34784.77	Balfour Beatty Living Places	236870 221101	Revenue	STC77080 STC78464
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013	28412.16	Barchester - Bedewell Grange Care Home Barchester - Bedewell Grange Care Home	221101	Revenue Revenue	STC78464 STC78436
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	02-Apr-2013	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC77207
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-23085.43	Barchester - Harton Grange Care Home	221101	Revenue	STC75421
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013	50102.01	Barchester - Harton Grange Care Home	221101	Revenue	STC78507
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013	33739.44	Barchester - Harton Grange Care Home	221101	Revenue	STC78458
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC77306
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	02-Apr-2013	12760.00		221301	Revenue	STC78279
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013	-612.88	BAWI Homes Ltd BAWI Homes Ltd	221101	Revenue	STC75607 STC77670
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	02-Apr-2013 02-Apr-2013	3120.00 3120.00		221101 221301	Revenue Revenue	STC77669
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	02-Apr-2013	5143.84	Billingham Grange Care Centre	220901	Revenue	STC77941
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC78299
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC77917
South Tyneside Council	00CL	Economic Regeneration Group	Sports Development	Other Service Contracts & Supplies	02-Apr-2013	690.00	Boldon Community Association	223890	Revenue	STC76160
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-1310.28	Bondcare St Andrews Ltd	221101	Revenue	STC75543
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013	5196.60	Bondcare St Andrews Ltd	221101	Revenue	STC77948
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	02-Apr-2013 02-Apr-2013	1860.00 1656.00	BROOK VIEW NURSING HOME Bryony Park Nursing Home	221101 221101	Revenue Revenue	STC77271 STC77122
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	02-Apr-2013	1826.19	BT - British Telecommunications PLC	705000	Revenue	STC77249
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement Programme	Other Service Contracts & Supplies	02-Apr-2013	2730.00	Business to Business Exhibitions Ltd	235790	Revenue	STC77568
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013	1908.00	Care Consortium Ltd	221101	Revenue	STC77291
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	02-Apr-2013	1908.00	Care Consortium Ltd	221301	Revenue	STC77292
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	2307.84		220511	Revenue	STC77452
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-31893.06	CARE UK	221101	Revenue	STC75415
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013	19030.61	CARE UK	221101	Revenue	STC78362 STC78537
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough Home Care	02-Apr-2013 02-Apr-2013	87487.53 10140.60	CARE UK Care UK Homecare	221101 221101	Revenue Revenue	STC78213
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013	-593.68	Careline Lifestyles Ltd	220511	Revenue	STC75610
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC78127
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC77913
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC78072
	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Careline Lifestyles Ltd	220511		STC78304
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Castlebeck Care	220511	Revenue	STC78153
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Castlebeck Care	220511	Revenue	STC78207 STC78245
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Children and Adults with Disabilities Team	Nursing Care Out Borough Client Travel & Subsistence	02-Apr-2013 02-Apr-2013		Castlebeck Care CD Passenger Services	220511 220550	Revenue Revenue	STC76245 STC76625
South Tyneside Council	00CL	Children's Adults & Families Group	Children with Disability Team	Client Travel & Subsistence Client Travel & Subsistence	02-Apr-2013 02-Apr-2013	_	CD Passenger Services CD Passenger Services	213100	Revenue	STC76938
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	02-Apr-2013		CD Passenger Services	218950	Revenue	STC76120
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	02-Apr-2013		CD Passenger Services	218950	Revenue	STC76402
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		CD Passenger Services	218930	Revenue	STC77038
South Tyneside Council		Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		CD Passenger Services	218930	Revenue	STC77604
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		CD Passenger Services	218930	Revenue	STC77901
South Tyneside Council	00CL	Business and Area Management Group		Medical Services	02-Apr-2013		Cellmark	237020	Revenue	STC76892
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Nursing Care Out Borough Client Contributions - Residential	02-Apr-2013 02-Apr-2013	6696.40	CHAD CHURCH VIEW	220511 221101	Revenue Revenue	STC78062 STC75616
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013 02-Apr-2013		CHURCH VIEW	221101	Revenue	STC75616
South Lyndolde Council		zz. z. z. z. animos oroap	East State I Grooms Commissioned Care	. toolaontiai Oaro Oat Dolougii	22 / NPI-2013	1001.02	0.10.1011 VIEV		ACTORIUG	2.0.0071

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South Tyneside Council	00CL	Business and Area Management Group		Winter Maintenance Recharges	02-Apr-2013		Cleveland Potash Limited	227790	Revenue	STC78385
South Tyneside Council	00CL	Business and Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	02-Apr-2013		COMENSURA LTD	238650	Revenue	STC78446
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	02-Apr-2013		Conifer Lodge	221301	Revenue	STC78102 STC75599
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care Mental Health Commissioned Care	Client Contributions - Residential Nursing Care In Borough	02-Apr-2013 02-Apr-2013		Conifer Lodge Conifer Lodge	220901 220901	Revenue Revenue	STC78360
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	02-Apr-2013		Conifer Lodge Conifer Lodge	220901	Revenue	STC78120
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Cornerstone Quality Care	220511	Revenue	STC77219
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Cornerstone Quality Care	220511	Revenue	STC77360
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013	-5301.32	Countrywide Care Homes Limited	221101	Revenue	STC75463
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-4647.32	Countrywide Care Homes Limited	221101	Revenue	STC75468
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013	21785.60	Countrywide Care Homes Limited	221101	Revenue	STC78387
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Countrywide Care Homes Limited	221101	Revenue	STC78307
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	02-Apr-2013	2178.56	Countrywide Care Homes Limited	221301	Revenue	STC77411
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Countrywide Care Homes Limited	220511	Revenue	STC77167
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013		Craegmoor Facilities Company Limited David Lewis Centre	220511 221101	Revenue Revenue	STC77463 STC75622
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential Residential Care Out Borough	02-Apr-2013 02-Apr-2013		David Lewis Centre David Lewis Centre	221101	Revenue	STC77756
South Tyneside Council	00CL	Children's Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	02-Apr-2013		DELTA ONE SECURITY LTD	221560	Revenue	STC77008
South Tyneside Council	00CL	Children's Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	02-Apr-2013		DELTA ONE SECURITY LTD	221560	Revenue	STC77009
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Legal Advisors	02-Apr-2013		Dere Street Barristers	231100	Revenue	STC76424
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Legal Advisors	02-Apr-2013	1000.00	Dere Street Barristers	231100	Revenue	STC76668
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013	5818.04	Doradene	220511	Revenue	STC77996
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		DOSON LTD	221101	Revenue	STC75469
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		DOSON LTD	221101	Revenue	STC75541
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013		DOSON LTD	221101	Revenue	STC78414
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		DOSON LTD	221101	Revenue	STC77776
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential	02-Apr-2013		Durham Careline Ltd	221101 220511	Revenue Revenue	STC77140 STC75564
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013 02-Apr-2013		Durham Careline Ltd Durham Careline Ltd	220511	Revenue	STC77627
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Durham Careline Ltd	220511	Revenue	STC77937
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Durham Careline Ltd	220511	Revenue	STC78235
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Eastcliffe Residential	220511	Revenue	STC77581
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013	1752.00	Eighton Lodge Rest Home	221101	Revenue	STC77193
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	02-Apr-2013	2752.00	Elpha Lodge Residential Home	221301	Revenue	STC77571
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Elpha Lodge Residential Home	220511	Revenue	STC77585
South Tyneside Council	00CL	Economic Regeneration Group	Employment and Skillsforce	Other Service Contracts & Supplies	02-Apr-2013		Enterprise Know Howe	235600	Revenue	STC76669
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		ESPA LTD	220511	Revenue	STC78247
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	6694.72	ESPA LTD	220511	Revenue	STC78060
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Nursing Care	02-Apr-2013		ESPA LTD EUROPEAN CARE ENGLAND LTD	220511 221101	Revenue Revenue	STC78108 STC75612
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	02-Apr-2013 02-Apr-2013		EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC77224
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Executive Care Group	221101	Revenue	STC75446
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		Executive Care Group	221101	Revenue	STC75557
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	02-Apr-2013		Executive Care Group	221101	Revenue	STC78428
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013	13263.36	Executive Care Group	221101	Revenue	STC78292
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013	3631.52	Executive Care Group	221101	Revenue	STC77783
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	02-Apr-2013	-1446.79	Executive Care Group	221301	Revenue	STC75534
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	02-Apr-2013		Executive Care Group	220901	Revenue	STC77432
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	02-Apr-2013		Executive Care Group	220901	Revenue	STC77505
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Mental Health Commissioned Care	Residential Care In Borough Client Contributions - Residential	02-Apr-2013		Fairholme Residential Fairholme Residential	220511 220901	Revenue	STC75570 STC75488
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care Mental Health Commissioned Care	Residential Care In Borough	02-Apr-2013 02-Apr-2013	39312.00	Fairholme Residential	220901	Revenue Revenue	STC75488 STC78478
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	02-Apr-2013		Faycroft Residential	221301	Revenue	STC77691
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Fellingate Care Centre	221101	Revenue	STC75626
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Fellingate Care Centre	221101	Revenue	STC77115
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	02-Apr-2013		Field Print	236030		STC76116
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	02-Apr-2013		Field Print	236030	Revenue	STC76212
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013		Five Gables Care Home	221101	Revenue	STC77286
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75439
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75501
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75481
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Residential Nursing Care Dementia In Borough	02-Apr-2013 02-Apr-2013		Four Seasons Health Care Four Seasons Health Care	221101 221101	Revenue Revenue	STC75514 STC78319
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Nursing Care Dementia in Borough	02-Apr-2013 02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78443
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care in Borough	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78503
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78295
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC77863
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78094
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	02-Apr-2013		Four Seasons Health Care	220511	Revenue	STC77481
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	02-Apr-2013	1804 00	Four Seasons Health Care	220901	Revenue	STC77235

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Proceedings Control	South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013			221101	Revenue	STC75511
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Company Control Cont	South Tyneside Council	00CL	Children's Adults & Families Group	Personal Community Development Learning	Grant Payments - General	02-Apr-2013	7300.00	Gateshead Council	215980	Revenue	STC78099
East Private County 100,	South Tyneside Council	00CL	Children's Adults & Families Group	Wider Family Learning	Grant Payments - General	02-Apr-2013	3963.00	Gateshead Council	215940	Revenue	STC77830
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South Typeside Control SOCC Children's Adulta & Families Goap Soci Order Proposed Commissioned Care Recorded Care Recorded Care Recorded SOC April 2013 South Frage Soci Order Recorded SOC Soci Order	South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-17921.46	HAWTHORN COURT CARE HOME	221101	Revenue	STC75424
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South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Client Contributions - Nursing Care Dementia In Borough O2-Apr-2013 -880.56 Hillcrest Nursing Home (Alnwick) 221101 Revenue STC75576 OCCL Children's Adults & Families Group East Older Persons Commissioned Care Nursing Care Dementia In Borough O2-Apr-2013 1796.00 Hillcrest Nursing Home (Alnwick) 221101 Revenue STC77221 OCCL Children's Adults & Families Group East Older Persons Commissioned Care Client Contributions - Residential O2-Apr-2013 -1958.58 Holly Cross Care Home 221101 Revenue STC77521 South Tyneside Council OCCL Children's Adults & Families Group East Older Persons Commissioned Care Residential Care Out Borough 02-Apr-2013 2542.72 Holy Cross Care Home 221101 Revenue STC75521 South Tyneside Council OCCL Children's Adults & Families Group Community Equipment Service Furniture & Equipment - General 02-Apr-2013 1007.30 Huntleigh Healthcare 221420 Revenue STC76684 South Tyneside Council OCCL Children's Adults & Families Group AES - Administration Computer Equipment and Hardware 02-Apr-2013 2000.00 INSPIREDSPACES STAG LIMITED 211330 Revenue STC78366 South Tyneside Council OCCL Children's Adults & Families Group Out of Area Placements Voluntary Sector - Boarded Out Children 02-Apr-2013 6219.60 Interact Care Ltd 213700 Revenue STC78033 South Tyneside Council OCCL Children's Adults & Families Group East Older Persons Commissioned Care Nursing Care Out Borough 02-Apr-2013 1762.04 Ivy House Nursing Home 221101 Revenue STC77801 South Tyneside Council OCCL Children's Adults & Families Group Repairs & Maintenance Community Centres Property Reactive / General Repairs 02-Apr-2013 985.00 JENSEN CONSTRUCTION LTD 232850 Revenue STC776639	South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	02-Apr-2013	-539.24	Hillcrest Care Home	220901	Revenue	STC75618
South Tyneside Council South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Client Contributions - Residential O2-Apr-2013 South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Client Contributions - Residential O2-Apr-2013 South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Residential Care Out Borough O2-Apr-2013 South Tyneside Council OOCL Children's Adults & Families Group Community Equipment Service Furniture & Equipment - General O2-Apr-2013 South Tyneside Council OOCL Children's Adults & Families Group AES - Administration Computer Equipment and Hardware O2-Apr-2013 O2-Ap					ž – – – – – – – – – – – – – – – – – – –						
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South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Client Contributions - Residential 02-Apr-2013 -916.56 lvy House Nursing Home 221101 Revenue STC75574 South Tyneside Council OOCL Children's Adults & Families Group East Older Persons Commissioned Care Nursing Care Out Borough 02-Apr-2013 1762.04 lvy House Nursing Home 221101 Revenue STC77201 South Tyneside Council OOCL Economic Regeneration Group Repairs & Maintenance Community Centres Property Reactive / General Repairs 02-Apr-2013 985.00 JENSEN CONSTRUCTION LTD 232850 Revenue STC76639	•										
South Tyneside Council 00CL Children's Adults & Families Group East Older Persons Commissioned Care Nursing Care Out Borough 02-Apr-2013 1762.04 Vy House Nursing Home 221101 Revenue STC77201 South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Community Centres Property Reactive / General Repairs 02-Apr-2013 985.00 JENSEN CONSTRUCTION LTD 232850 Revenue STC76639											
South Tyneside Council 00CL Economic Regeneration Group Repairs & Maintenance Community Centres Property Reactive / General Repairs 02-Apr-2013 985.00 JENSEN CONSTRUCTION LTD 232850 Revenue STC76639	•									1	
	South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	02-Apr-2013			221101	Revenue	STC77261

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South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	02-Apr-2013		KAYDAR	220790	Revenue	STC76171
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Khalid Hamodi	221101	Revenue	STC78470
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care In Borough Residential Care In Borough	02-Apr-2013		Khalid Hamodi	221101	Revenue	STC78259 STC77282
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rents Paid - General	02-Apr-2013 02-Apr-2013		Khalid Hamodi Knight Frank LLP	220901 232430	Revenue Revenue	STC77202 STC76209
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		LINKAGE COLLEGE	220511	Revenue	STC77408
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013		Lowgate Care Home	221101	Revenue	STC77233
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	02-Apr-2013		MAPLEVIEW	220511	Revenue	STC75603
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	5600.00	MAPLEVIEW	220511	Revenue	STC77980
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		Marsden Rock Nursing Home	221101	Revenue	STC75440
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013	48465.48	Marsden Rock Nursing Home	221101	Revenue	STC78504
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013	-4723.72	Marsden Rock Nursing Home	221101	Revenue	STC75467
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	02-Apr-2013	1804.00	Marsden Rock Nursing Home	221301	Revenue	STC77236
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Mental Health Concern	220901	Revenue	STC77081
South Tyneside Council	00CL	Business and Area Management Group	Off-Street Car Parking Administration	Travel & Subsistence Expenses	02-Apr-2013		METRIC GROUP LIMITED	227250	Revenue	STC77848
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		MILEWOOD HEALTH CARE LTD	220511	Revenue	STC78140
South Tyneside Council	00CL	Economic Regeneration Group	Boldon C.C	Security of Assets/Alarms Maintenance	02-Apr-2013		MITIE PFI LTD	222400	Revenue	STC77773
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		Needham Court Care Home	221101	Revenue	STC75418
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Needham Court Care Home	221101	Revenue	STC78513
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013		Needham Court Care Home Needham Court Care Home	221101 220901	Revenue Revenue	STC78454 STC77209
South Tyneside Council	00CL	Business and Area Management Capital	School Road Safety Infrastructure	Capital Enhancement Costs	02-Apr-2013 02-Apr-2013		Newcastle City Council	830066	Capital	STC778338
South Tyneside Council	00CL	Children's Adults & Families Group	Children with Disability Team	Child day care services	02-Apr-2013		North East Autism Society	213100	Revenue	STC76606
South Tyneside Council	00CL	Children's Adults & Families Group	Children with Disability Team	Private Contractor - Residential Looked After	02-Apr-2013		North East Autism Society	213100	Revenue	STC77556
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		North East Autism Society	220511	Revenue	STC78182
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013		North Lanarkshire Council	221101	Revenue	STC77280
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Apr-2013	44608.25	Northumberland Tyne and Wear NHS Trust	220511	Revenue	STC78494
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	02-Apr-2013	1227.52	Northumbrian Roads Ltd	227630	Revenue	STC76846
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	02-Apr-2013	736.98	Northumbrian Roads Ltd	850000	Capital	STC76223
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Water & Sewerage Charges	02-Apr-2013	84629.37	Northumbrian Water	238500	Revenue	STC78533
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	02-Apr-2013	525.36	NR - S JENNINGS LTD106804	999999	Balance She	STC75728
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Construction Costs	02-Apr-2013		OOBE Limited	828000	Capital	STC77445
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Orchard Vale Trust	220511	Revenue	STC77520
South Tyneside Council	00CL		Closed 150413 PM 28-06-12 Flooding	Hire of Plant	02-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC75875
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	02-Apr-2013	_	Owen Pugh & Co Ltd	230350	Revenue	STC76805
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	02-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC76806
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	02-Apr-2013 02-Apr-2013		Owen Pugh & Co Ltd Owlett Hall Nursing Home	230350 221101	Revenue	STC76862 STC75587
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Nursing Care Nursing Care Out Borough	02-Apr-2013 02-Apr-2013		Owlett Hall Nursing Home	221101	Revenue Revenue	STC75587 STC77111
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013 02-Apr-2013		Pathways Care Group Limited	221101	Revenue	STC77111
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	02-Apr-2013	18054.20	Pathways Care Group Limited Pathways Care Group Limited	220511	Revenue	01011032
South Tyneside Council	00CL			Residential Care in Borough	02 /tpi 2010		Tathways care Group Ennited			STC78351
South Tyneside Council			· ·	Residential Care Out Borough	02-Apr-2013		Pembroke Court Care Home			STC78351 STC77747
	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough Residential Care Out Borough	02-Apr-2013 02-Apr-2013	3500.00	Pembroke Court Care Home Percy Hedley Foundation	220901	Revenue	STC77747
South Tyneside Council	00CL	Children's Adults & Families Group	· ·	Residential Care Out Borough Residential Care Out Borough Client Contributions - Residential	02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40	Pembroke Court Care Home Percy Hedley Foundation Percy Hedley Foundation			
		Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013	3500.00 2691.40 -993.40	Percy Hedley Foundation	220901 221101	Revenue Revenue	STC77747 STC77562
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care	Residential Care Out Borough Client Contributions - Residential	02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32	Percy Hedley Foundation Percy Hedley Foundation	220901 221101 221301	Revenue Revenue Revenue	STC77747 STC77562 STC75562
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	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation	220901 221101 221301 221301	Revenue Revenue Revenue	STC77747 STC77562 STC75562 STC78255
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00	Percy Hedley Foundation	220901 221101 221301 221301 220511 235950 210620	Revenue Revenue Revenue Revenue	STC77747 STC77562 STC75562 STC78255 STC77851 STC78105 STC76782
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 Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD	220901 221101 221301 221301 220511 235950 210620 120760	Revenue	STC77747 STC77562 STC75562 STC78255 STC77851 STC78105 STC76782 STC78203
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care One Trinity Green Interpretation Lord Blyton Primary School Employment and Skillsforce	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY	220901 221101 221301 221301 220511 235950 210620 120760 235600	Revenue	STC77747 STC77562 STC75562 STC78255 STC77851 STC78105 STC76782 STC76782 STC78203 STC78345
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00 2097.60	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101	Revenue	STC77747 STC77562 STC75562 STC7855 STC77851 STC78105 STC76782 STC76203 STC78345 STC77382
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Une Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00 2097.60 1801.76	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101 221101	Revenue	STC77747 STC77562 STC775562 STC78255 STC78255 STC78105 STC76782 STC76203 STC78203 STC78345 STC77382 STC77231
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00 2097.60 1801.76 -812.80	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Potensial Limited Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101 221101 221101	Revenue	STC77747 STC77562 STC775562 STC778565 STC77851 STC78105 STC76782 STC78203 STC78345 STC77342 STC77382 STC77231 STC75582
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00 2097.60 1801.76 -812.80	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Potensial Limited Potensial Limited Potensial Limited	220901 221101 221301 221301 220511 23950 210620 120760 235600 221101 221101 221011 220511	Revenue	STC77747 STC77562 STC77562 STC778562 STC778255 STC77851 STC76782 STC76782 STC778345 STC778345 STC77382 STC77382 STC77231 STC75582 STC75591
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Une Trinity Green Une Trinity	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Potensial Limited Potensial Limited Potensial Limited Potensial Limited Potensial Limited	220901 221101 221301 221301 220511 235950 210620 1120760 235600 221101 221101 221101 220511 220511	Revenue	STC77747 STC777562 STC77562 STC776562 STC778255 STC778105 STC76782 STC78203 STC78203 STC78345 STC77382 STC77231 STC77231 STC75582 STC75591 STC75591
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101 221101 220511 220511 220511 220511	Revenue	STC77747 STC77562 STC775562 STC775562 STC78255 STC78105 STC76782 STC76782 STC78203 STC78203 STC78203 STC77382 STC77382 STC77231 STC775592 STC75591 STC75591 STC782211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Une Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60 10850.60 -5694.14	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 221101 221101 220511 220511 220511 220511 220511	Revenue	STC77747 STC77562 STC77562 STC775562 STC78255 STC78255 STC78105 STC76782 STC78203 STC78203 STC77382 STC77231 STC75582 STC77591 STC758211 STC78211 STC78227 STC75461
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 17500.00 2097.60 1801.76 -812.80 -682.00 10135.60 -5694.14 54600.12	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101 221101 220511 220511 220511 220511	Revenue	STC77747 STC77562 STC775562 STC775562 STC78255 STC78105 STC76782 STC76782 STC78203 STC78203 STC78203 STC77382 STC77382 STC77231 STC775592 STC75591 STC75591 STC782211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Client Contributions - Residential Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Nursing Care Dementia In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60 10850.60 -5694.14 54600.12	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Premier Nursing Homes	220901 221101 221301 221301 220511 235950 210620 120760 235600 2221101 221101 220511 220511 220511 220511 221101 221101	Revenue	STC77747 STC77562 STC775562 STC778565 STC78255 STC78105 STC76782 STC78345 STC77382 STC77382 STC77582 STC75582 STC77581 STC76211 STC78217 STC78217 STC78217 STC78217 STC78217
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care ICT Infrastructure Lord Blyton Primary School Employment and Skillisforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 10135.60 10850.60 -5694.14 1982.08 2218.56	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited	220901 221101 221301 221301 220511 235950 210620 1120760 235600 221101 221101 220511 220511 220511 220511 220511 221101 221101	Revenue	STC77747 STC777562 STC77562 STC776562 STC778255 STC778105 STC76782 STC7678203 STC78203 STC77231 STC77231 STC77231 STC77582 STC775582 STC75591 STC78227 STC75661 STC78227 STC75461 STC78515 STC78515
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough	02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Premier Nursing Homes Premier Nursing Homes Premier Nursing Homes	220901 221101 221301 221301 220511 235950 210620 1120760 235600 221101 221101 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101	Revenue	STC77747 STC777562 STC77562 STC776562 STC77851 STC78105 STC76782 STC78203 STC78203 STC78203 STC77382 STC77231 STC77582 STC77582 STC75581 STC76581 STC78217 STC78227 STC75461 STC78615 STC78615 STC78615 STC78615 STC78615 STC78615 STC78615
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Ulent Contributions - Nursing Care Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10850.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes	220901 221101 221301 221301 220511 235950 210620 120760 235600 221101 221101 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC77747 STC777562 STC775562 STC775562 STC78255 STC78255 STC78205 STC76782 STC78203 STC78345 STC77382 STC77382 STC775591 STC75591 STC78211 STC78227 STC75461 STC778515 STC778515 STC778515 STC778515 STC78251 STC778251 STC778251 STC778251 STC778251
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough	02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes	220901 221101 221301 221301 2221301 220511 235950 210620 21102760 235600 221101 221101 220511 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 220511	Revenue	STC77747 STC77747 STC77562 STC77562 STC778562 STC77851 STC78105 STC76782 STC78203 STC78203 STC78203 STC77231 STC77231 STC77582 STC77231 STC75582 STC775861 STC78227 STC75661 STC78251 STC78251 STC78251 STC78251 STC77418 STC77418 STC77177 STC77048 STC77048 STC7703 STC77048 STC77603 STC778447
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care One Trinity Green ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Local Safety Schemes Learning Disabilities Commissioned Care Adoption	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Nursing Care Dementia In Borough Residential Care In Borough Residential Care In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Respite In Borough Residential Care Respite In Borough Agency Staff - Non-Teachers	02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 17000.00 2097.60 1801.76 -812.80 10135.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36 1500.00	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Remier Nursing Homes Premier Nursing Homes Premier Nursing Homes Premier Nursing Homes Premier Nursing Homes Remier Nursing Homes Premier Nursing Homes	220901 221101 221301 221301 2220511 235950 210620 210620 221101 221101 221101 220511 220511 220511 220511 220511 221101	Revenue	STC77747 STC77747 STC77562 STC775562 STC778255 STC78255 STC78105 STC76782 STC78203 STC78203 STC78203 STC77382 STC77231 STC77589 STC775591 STC78211 STC775815 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC77418 STC77418 STC77048 STC77048 STC77048 STC77603 STC77603 STC77603
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Local Safety Schemes Learning Disabilities Commissioned Care Adoption Adoption	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Rursing Care Dementia In Borough Nursing Care Dementia In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Respite In Borough Agency Staff - Non-Teachers Subscriptions	02-Apr-2013 02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36 1500.00 1549.00	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Redected - Personal Data Redacted - Personal Data	220901 221101 221301 221301 2221301 220511 235950 210620 120760 235600 221101 221101 220511 220511 220511 220511 221101 239001 213900	Revenue	STC77747 STC77747 STC77562 STC775562 STC77825 STC78255 STC78205 STC78203 STC78203 STC78203 STC78345 STC77382 STC77231 STC75591 STC75591 STC78211 STC78217 STC78215 STC78215 STC78215 STC78215 STC78215 STC78217 STC77815 STC77815 STC77815 STC77604 STC77048 STC77048 STC77604 STC77604 STC77604 STC77604 STC77604 STC77604 STC77608 STC77628 STC77028 STC77028
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care ICT Infrastructure Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite In Borough Agency Staff - Non-Teachers Subscriptions Staff Training	02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -682.00 10135.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36 1500.00 1549.00	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Real Life Options Readacted - Personal Data Redacted - Personal Data Redacted - Personal Data	220901 221101 221301 221301 2221301 220511 235950 210620 120760 235600 221101 221101 221101 220511 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 2210511 220901 221101 221001 221101 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC77747 STC77562 STC77562 STC77562 STC778562 STC78255 STC77851 STC78105 STC76782 STC78203 STC78203 STC78345 STC77382 STC77231 STC775582 STC77231 STC778217 STC776461 STC78257 STC78251 STC78251 STC78251 STC78251 STC77478 STC77603 STC77603 STC77603 STC776447 STC77028 STC77028 STC77051
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Lord Blyton Primary School Employment and Skillisforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care Local Safety Schemes Learning Disabilities Commissioned Care Adoption Training Trading Standards	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care Out Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Client Contributions - Nursing Care Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care Respite In Borough Residential Care Respite In Borough Agency Staff - Non-Teachers Subscriptions Staff Training Furniture & Equipment - General	02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 -882.00 10135.60 10850.60 -5694.14 54600.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36 1500.00 3600.00 842.80	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Redacted - Personal Data	220901 221101 221301 221301 2221301 220511 235950 210620 1120760 235600 221101 221101 221101 220511 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 2210511 220511 230001 230041 2306870	Revenue	STC77747 STC777562 STC775562 STC775562 STC778562 STC778255 STC778105 STC76782 STC778203 STC78203 STC77231 STC77231 STC77231 STC75582 STC775861 STC75861 STC78227 STC75461 STC78251 STC78251 STC78251 STC77418 STC77418 STC77048 STC77048 STC77003 STC77048 STC77028 STC77028 STC77028 STC77028 STC77051 STC77021 STC77021 STC77028 STC77051 STC77071 STC77028
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group	Mental Health Commissioned Care East Older Persons Commissioned Care East Physical Disability Commissioned Care East Physical Disability Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Lord Blyton Primary School Employment and Skillsforce East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Client Contributions - Residential Residential Care Out Borough Residential Care Out Borough Grant Payments - General Computer Equipment and Hardware Fixtures & Fittings Other Service Contracts & Supplies Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Residential Residential Care In Borough Residential Care In Borough Client Contributions - Nursing Care Client Contributions - Nursing Care Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care Out Borough Residential Care Out Borough Residential Care Respite In Borough Agency Staff - Non-Teachers Subscriptions Staff Training	02-Apr-2013	3500.00 2691.40 -993.40 12164.32 4125.80 7493.00 1134.11 10000.00 2097.60 1801.76 -812.80 10135.60 10850.60 -5694.14 5400.12 11982.08 2218.56 1743.76 1542.80 2858.72 29942.36 1500.00 1549.00 842.80 842.80	Percy Hedley Foundation Performance Horizon Group Ltd PHOENIX SOFTWARE LTD PLAY FITNESS LTD PORT OF TYNE AUTHORITY Potensial Limited Premier Nursing Homes Real Life Options Readacted - Personal Data Redacted - Personal Data Redacted - Personal Data	220901 221101 221301 221301 2221301 220511 235950 210620 120760 235600 221101 221101 221101 220511 220511 220511 220511 220511 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 2210511 220901 221101 221001 221101 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC77747 STC77562 STC77562 STC77562 STC778562 STC78255 STC77851 STC78105 STC76782 STC78203 STC78203 STC78345 STC77382 STC77231 STC775582 STC77231 STC778217 STC776461 STC78257 STC78251 STC78251 STC78251 STC78251 STC77478 STC77603 STC77603 STC77603 STC776447 STC77028 STC77028 STC77051

South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Apr-2013		Ring Ready 2007 Ltd	232870	Revenue	STC76335
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013		Rochell House Residential Care	220511	Revenue	STC77488
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	AES - Administration	Schools Educational Visits	02-Apr-2013		Rock UK Adventures	211330 221101	Revenue	STC76451 STC77158
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	East Older Persons Commissioned Care High Risk Asbestos in Civic Buildings	Residential Care Out Borough Capital Enhancement Costs	02-Apr-2013 02-Apr-2013	1547.92	Rosemount Care Home Safe Strip UK Ltd	820006	Revenue Capital	STC77156
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-2968.76	Seahaven Rest Home	221101	Revenue	STC75491
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Seahaven Rest Home	221101	Revenue	STC78198
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Seahaven Rest Home	221101	Revenue	STC78189
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	02-Apr-2013		Seahaven Rest Home	220511	Revenue	STC77104
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Apr-2013	23580.00	SELF LTD	220511	Revenue	STC78403
South Tyneside Council	00CL	Children's Adults & Families Group	Early Excellence Centre	Furniture & Equipment - General	02-Apr-2013	3630.00	Selsius Limited	215600	Revenue	STC77780
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	02-Apr-2013	1848.60	SEYMOUR HOUSE	221101	Revenue	STC77265
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		SLW LIMITED	221101	Revenue	STC75624
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	02-Apr-2013		SLW LIMITED	221101	Revenue	STC77160
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal			South Tyneside Homes	800008	Capital	STC78469
South Tyneside Council	00CL	Housing Revenue Account Economic Regeneration Capital	Decent Homes Decant Costs	Property Reactive / General Repairs	02-Apr-2013		South Tyneside Homes	707640	Revenue	STC77959
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Non Traditional - Decent Homes In HRA Client Monitoring Team		02-Apr-2013		South Tyneside Homes South Tyneside Homes	804016 707630	Capital Revenue	STC78466 STC78526
South Tyneside Council	00CL	Economic Regeneration Capital	ICT Development	Capital Equipment Purchases	02-Apr-2013 02-Apr-2013		South Tyneside Homes	802255	Capital	STC78482
South Tyneside Council	00CL	Economic Regeneration Capital	Programme Procurement & Delivery	Capital Enhancement Costs	02-Apr-2013		South Tyneside Homes	800038	Capital	STC78559
South Tyneside Council	00CL	Children's Adults & Families Group	Closed PG 240812 OP Commissioned Home Care		02-Apr-2013		South Tyneside NHS Foundation Trust	221100	Revenue	STC78539
South Tyneside Council	00CL	Children's Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	02-Apr-2013		South Tyneside Taxi Agency Limited	220550	Revenue	STC75964
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	02-Apr-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC75787
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	02-Apr-2013	1880.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC77276
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013	646.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC76070
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013	678.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC76117
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013	760.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC76274
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC76445
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC77335
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	02-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC77574
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	02-Apr-2013		Sovereign Care (NE) Ltd	220901	Revenue	STC77074
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Children's Adults & Families Group	Repairs & Maintenance Non-Buyback East Older Persons Commissioned Care	Schools Maintenance Non-Buyback Client Contributions - Nursing Care	02-Apr-2013 02-Apr-2013		SPRINGS ROOFING LTD St Cuthberts Care	232870 221101	Revenue Revenue	STC76752 STC75605
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013		St Cuthberts Care	221101	Revenue	STC77242
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		St Michaels View	221101	Revenue	STC75447
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		St Michaels View	221101	Revenue	STC75535
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	02-Apr-2013		St Michaels View	221101	Revenue	STC78330
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013	28484.88	St Michaels View	221101	Revenue	STC78439
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013	7135.04	St Michaels View	221101	Revenue	STC78089
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013	2280.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC77439
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	02-Apr-2013	1688.40	Stanton Lodge	221301	Revenue	STC77145
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Stepping Stones	221301	Revenue	STC77868
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		The Branches Rest Home	221101	Revenue	STC75462
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		The Branches Rest Home	221101	Revenue	STC78322
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013	12642.26	The Branches Rest Home	221101	Revenue	STC78275 STC75584
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care Mental Health Commissioned Care	Client Contributions - Residential Residential Care In Borough	02-Apr-2013 02-Apr-2013		The Branches Rest Home The Branches Rest Home	220901 220901	Revenue Revenue	STC75564 STC77957
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	02-Apr-2013		The Hospitaller Order of St John of God	220501	Revenue	STC77785
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		The Lodge Residential	221101	Revenue	STC75438
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		The Lodge Residential	221101	Revenue	STC78450
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		The Lodge Residential	221101	Revenue	STC78432
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013	-3659.51	The Meadows Care Home	221101	Revenue	STC75478
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-7449.97	The Meadows Care Home	221101	Revenue	STC75453
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	02-Apr-2013		The Meadows Care Home	221101	Revenue	STC78241
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013		The Meadows Care Home	221101	Revenue	STC77879
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care		02-Apr-2013			221101		STC78339
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		The Meadows Care Home	221101	Revenue	STC78229
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Thomas Knight Care Home	221101	Revenue	STC75571
South Tyneside Council	00CL	Children's Adults & Families Group Business and Area Management Group	East Older Persons Commissioned Care Fleet Management - Workshop Operations	Nursing Care Out Borough Purchase of Stock Items	02-Apr-2013 02-Apr-2013		Thomas Knight Care Home Tyre Services GB Limited (aka Hi-Q Birmingham)	221101 227030	Revenue Revenue	STC77133 STC76054
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Apr-2013 02-Apr-2013		Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC76332
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	02-Apr-2013 02-Apr-2013		UNITED RESPONSE	220511	Revenue	STC76403
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	02-Apr-2013		UNITED RESPONSE	220511	Revenue	STC78031
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Telephone Expenses	02-Apr-2013		Virgin Media Business	238500	Revenue	STC77824
South Tyneside Council	00CL	Business and Area Management Group		Telephone Expenses	02-Apr-2013		VODAFONE CORPORATE LTD	230630	Revenue	STC76723
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	02-Apr-2013		Walldene Court Nursing	221101	Revenue	STC77154
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-523.48	Wellburn Care Homes	221101	Revenue	STC75620
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013			221101	Revenue	STC77284
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	02-Apr-2013		West Farm Care Centre	221101	Revenue	STC77155
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013	-11215.90	Westoe Grange Care Home	221101	Revenue	STC75441

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South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Westoe Grange Care Home	221101	Revenue	STC78020
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Westoe Grange Care Home	221101	Revenue	STC78467
South Tyneside Council		Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care Dementia Out Borough Residential Care Out Borough	02-Apr-2013		Willow Lodge WINDSOR COURT CARE HOME	221101		STC77148 STC77058
South Tyneside Council South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013 02-Apr-2013		Windsor Nursing Home	220901 221101	Revenue Revenue	STC77056
South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	02-Apr-2013		Windsor Nursing Home Windsor Nursing Home	221101	Revenue	STC75483
South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	02-Apr-2013		Windsor Nursing Home	221101	Revenue	STC78223
South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	02-Apr-2013		Windsor Nursing Home	221101	Revenue	STC78453
South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	02-Apr-2013		Windsor Nursing Home	221101	Revenue	STC77964
South Tyneside Council		Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Apr-2013		Windsor Nursing Home	221101		STC77982
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	02-Apr-2013		Windsor Nursing Home	221301	Revenue	STC75578
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	02-Apr-2013	4437.12	Windsor Nursing Home	221301	Revenue	STC77889
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Subscriptions	03-Apr-2013	18700.00	Abritas Ltd	236540	Revenue	STC78358
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas C	Non Contract Maintenance of Land	03-Apr-2013	680.00	AC Services (NE) Ltd	708530	Revenue	STC76121
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleani	Non Contract Maintenance of Land	03-Apr-2013		AC Services (NE) Ltd	708330	Revenue	STC76404
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleani	Non Contract Maintenance of Land	03-Apr-2013	2480.00	AC Services (NE) Ltd	708330	Revenue	STC77499
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clea		03-Apr-2013		AC Services (NE) Ltd	708130	Revenue	STC76992
South Tyneside Council	00CL	Children's Adults & Families Group	Service Development	Voluntary Sector - General	03-Apr-2013		Action for Children	214420		STC76767
South Tyneside Council		Children's Adults & Families Group	AES - Administration	Examination Fees	03-Apr-2013		AQA Education	211330	Revenue	STC76634
South Tyneside Council	00CL	Business and Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	03-Apr-2013		Arrow County Supplies	224420	Revenue	STC77885
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	03-Apr-2013		Askews Library Services Ltd	223170	Revenue	STC76577
South Tyneside Council	00CL 00CL	Business and Area Management Group Economic Regeneration Group	Safer & Stronger Communities	Furniture & Equipment - General	03-Apr-2013		BALFOUR BEATTY INFRASTRUCTURE SERVIC Bedes World	227990	Revenue	STC76670 STC78487
South Tyneside Council	00CL	Economic Regeneration Group	Grants to Museums	Grant Payments - Bedesworld	03-Apr-2013		Blu-media Ltd	222800 236000	Revenue Revenue	STC77620
South Tyneside Council South Tyneside Council		3	Marketing Team Fleet Management - Transport Operations	Non-Staff Advertising Vehicle Running Costs	03-Apr-2013 03-Apr-2013		Brett Fuels Limited	227000		STC77364
South Tyneside Council	00CL		Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	03-Apr-2013		Brett Fuels Limited	227000	Revenue	STC78398
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	03-Apr-2013		Carter Brown Associates	213420	Revenue	STC76549
South Tyneside Council		Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	03-Apr-2013		CITY OF SUNDERLAND COLLEGE	216170		STC77801
South Tyneside Council		Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	03-Apr-2013		CITY OF SUNDERLAND COLLEGE	216170	Revenue	STC78001
South Tyneside Council		Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	03-Apr-2013		CITY OF SUNDERLAND COLLEGE	216150	Revenue	STC77019
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	03-Apr-2013		Corona Energy Retail 4 Limited	238500		STC76478
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (East)	Legal Advisors	03-Apr-2013		Dere Street Barristers	213400	Revenue	STC78271
South Tyneside Council	00CL	Children's Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	03-Apr-2013	1350.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC76939
South Tyneside Council	00CL	Business and Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	03-Apr-2013	519.56	Findel Education Ltd	227990	Revenue	STC75706
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South Tyneside Council	00CL	Business and Area Management Group	Bents Exhibition Park	Property Reactive / General Repairs	03-Apr-2013	613.53	FWA (SYSTEMS) LTD	223570	Revenue	STC75978
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Property Reactive / General Repairs Creditors GMB	03-Apr-2013 03-Apr-2013	613.53 4628.54		223570 999999		STC75978 STC77903
	00CL	Balance Sheet		-1 - 3	-	4628.54		999999 227000		STC77903 STC76626
South Tyneside Council	00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital	Balance Sheet Corporate Finance	Creditors GMB	03-Apr-2013	4628.54 980.00 18175.50	GMB GO PLANT LTD Greenblue Urban Limited	999999 227000 854300	Balance She Revenue Capital	STC77903 STC76626 STC78354
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd.	999999 227000 854300 217535	Balance She Revenue Capital Revenue	STC77903 STC76626 STC78354 STC76040
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings	999999 227000 854300 217535 999999	Balance She Revenue Capital Revenue Balance She	STC77903 STC76626 STC78354 STC76040 STC76056
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve	999999 227000 854300 217535 999999 217510	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC76626 STC78354 STC76040 STC76056 STC76225
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve	999999 227000 854300 217535 999999 217510 217510	Balance She Revenue Capital Revenue Balance She Revenue Revenue	STC77903 STC76626 STC78354 STC76040 STC76056 STC76225 STC77717
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP	999999 227000 854300 217535 999999 217510 217510 220511	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue	STC77903 STC76626 STC78354 STC76040 STC76056 STC76225 STC77717 STC78056
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue	STC77903 STC76626 STC78354 STC76040 STC76056 STC76225 STC7717 STC78056 STC75699
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Autism Society	999999 227000 854300 217535 99999 217510 217510 220511 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76354 STC76040 STC76056 STC76225 STC7717 STC78056 STC75699 STC77425
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Adult Day Care Services Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Autism Society North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC76040 STC76056 STC76025 STC77717 STC78056 STC75699 STC75699 STC77425 STC77426
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Autism Society North East Autism Society North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC76040 STC76056 STC76225 STC77717 STC78056 STC75699 STC77425 STC77426 STC77426
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC76354 STC76040 STC76056 STC76225 STC77717 STC78056 STC75699 STC77425 STC77426 STC77428 STC774293 STC77529
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 22451.42 2554.36	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC76354 STC76040 STC76056 STC776225 STC77717 STC78056 STC778056 STC77425 STC77426 STC77493 STC77529 STC77763
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC76354 STC76040 STC76056 STC76225 STC77717 STC78056 STC75699 STC77425 STC77426 STC77428 STC774293 STC77529
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6688.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790 220790 220790 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77903 STC76626 STC76626 STC778354 STC76040 STC76056 STC76225 STC77717 STC78059 STC77809 STC77425 STC77425 STC77493 STC77529 STC77763 STC778009
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220511 220590 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC76626 STC76626 STC76040 STC76056 STC76025 STC77717 STC78056 STC75699 STC77425 STC77426 STC77426 STC77493 STC77529 STC77763 STC7763
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Telephone Expenses	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 22451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society Ogilvie Communications	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 215800	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC76626 STC76626 STC76040 STC76056 STC76225 STC77717 STC78056 STC776599 STC77425 STC77426 STC77493 STC77529 STC77763 STC7763 STC78009 STC78305 STC78305 STC78005
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Telephone Expenses Foster Carers Other Fees & Expenses	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society Oglivie Communications Places for People	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 215800 213300	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC76626 STC76626 STC76354 STC76040 STC76056 STC76225 STC77717 STC78056 STC77425 STC77425 STC77426 STC77429 STC77429 STC7763 STC776009 STC78009 STC78009 STC78005 STC78005 STC76065 STC76762
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Learning Care Service Leaving Care Service	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 230.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 6060.25	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Fautism Socie	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 215300 213300	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC77626 STC76626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77493 STC77529 STC7763 STC78009 STC778305 STC78005 STC76065 STC76762 STC76762
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Cearning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Learning Care Service Leaving Care Service Youth Offending Service	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Footer Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies	03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 640.00 5904.84 13804.28 640.00 1109.52 6060.25 25110.64	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Fautism Socie	999999 227000 854300 217535 999999 217510 217510 220511 220790 220790 220790 220790 220790 220790 220790 220790 215800 213300 213300	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC77626 STC77626 STC776040 STC76056 STC76025 STC77717 STC78056 STC77609 STC77426 STC77426 STC77426 STC77426 STC77763 STC77629 STC7763 STC776065 STC76065 STC767663 STC76763 STC76763 STC76763
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Leaving Care Service Youth Offending Service Learning Disabilities Commissioned Day Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Fother Day Care Services Caterior Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services	03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 6060.25 25110.64 6816.50 8568.91	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society North East Fautism Society North East Autism Society	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 215800 213300 213300 213202 2999999	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue Balance She Balance She	STC77903 STC776226 STC776226 STC778354 STC76040 STC76056 STC760225 STC77717 STC78056 STC77425 STC77425 STC77426 STC77429 STC77430 STC77630 STC78009 STC776305 STC76065 STC76065 STC76763 STC76065 STC76763 STC77622 STC7763
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Balance Sheet Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Adoption	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Foult Day Care Services Adult Day Care Services Adult Day Care Services Cater Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers	03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 25110.64 6816.50 8568.91 1666.00	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217535 999999 217510 217510 220511 220511 220790 220790 220790 220790 220790 220790 220790 215800 213300 213300 219220 220790 999999 999999	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC77626 STC77626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77428 STC77493 STC77529 STC77529 STC776065 STC76065 STC76065 STC76065 STC76762 STC7748150 STC78418 STC78071
South Tyneside Council	00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Economic Regeneration Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Leaving Care Service Leaving Care Service Youth Offending Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Adoption School Pools General	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Fother Care Services Cateria Contracts Care Services Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts	03-Apr-2013 03-Apr-2013	4628.54 980.00 18175.50 633.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 640.00 13804.28 640.00 1109.52 1109.52 6060.25 25110.64 6816.50 2930.00	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217535 999999 217510 217510 220511 220590 220790 220790 220790 220790 220790 220790 220790 215800 213300 213300 219220 220790 999999 999999 213900 223970	Balance She Revenue Capital Revenue Balance She Revenue	STC77903 STC77626 STC77626 STC776354 STC76040 STC76056 STC76225 STC77717 STC78056 STC778056 STC77425 STC77426 STC77426 STC77493 STC77529 STC77763 STC78009 STC776065 STC76065 STC76065 STC76065 STC760762 STC78071
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Surestar - Primrose Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Adult Day Care Services Telephone Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 25110.64 6816.50 8568.91 8568.91 8568.91 900.24	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 2217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 2210790 220790 2210790 220790 220790 215800 213300 213300 213300 213300 213920 220790 999999 999999 999999 999999	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue Balance She Balance She Revenue	STC77903 STC77626 STC76626 STC76354 STC76040 STC76056 STC76225 STC77717 STC78056 STC77425 STC77426 STC77426 STC77426 STC77426 STC7763 STC778006 STC7763 STC78006 STC7662 STC76763 STC76763 STC76763 STC76763 STC776763 STC776780 STC776781 STC776781 STC776781 STC776781 STC77618
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Balance Sheet Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Found Care Services Adult Day Care Services Care Services Care Services Care Care Services Telephone Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Cother Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 22554.36 3562.00 5904.84 13804.28 640.00 1109.52 6060.25 25110.6 6816.50 8568.91 1666.00 990.24 1289.76	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 2215800 213300 213300 213200 213300 213300 213207 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 2215800 213300 213300 213200 221300 221300 22120790 220790 220790	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue Balance She Balance She Revenue Revenue Balance She Revenue Revenue Revenue Revenue Revenue Revenue Balance She Revenue	STC77903 STC77626 STC76626 STC76354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77493 STC77493 STC7763 STC78009 STC776065 STC76065 STC76763 STC76065 STC76762 STC77128 STC778150 STC78021 STC78021 STC78021 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC776085 STC77618 STC77618 STC77618 STC77618 STC77618
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Found Care Services Adult Day Care Services Care Services Care Services Care Services Telephone Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Cother Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 6060.25 25110.64 6816.50 8568.91 1666.00 2930.00 41289.76 1415.70	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 2210790 220790 220790 215300 213300 213300 21320 220790 23970 221101 221101	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue	STC77903 STC77626 STC76626 STC76354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77429 STC77430 STC77630 STC78009 STC77630 STC76065 STC76763 STC76065 STC76762 STC77618 STC78105 STC77618 STC77618 STC77618 STC77618 STC77618 STC77618 STC77618 STC776891 STC76691
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Day Care Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance Balance Sheet Corporate Finance Adoption School Pools General East Older Persons Commissioned Care	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Adult Day Care Services Adult Day Care Services Thomes AVC ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments Direct Payments Direct Payments Agency Staff - Non-Teachers	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 25110.64 6816.50 8568.91 1666.00 2930.00 900.24 1289.76 1415.70 1419.38	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society Police & Crime Commissioner for Northumbria Palaces for People Places for People Police & Crime Commissioner for Northumbria PRS Inclusion Services Prudential Public Limited Company Purdential Public Limited Company PURLEY OAKS PRIMARY SCHOOL Readypay Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	999999 227000 854300 217535 999999 217510 217510 220511 220511 220790 220790 220790 220790 220790 220790 220790 221300 213300 213300 21320 220790 213900 223970 221101 221101 221101	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue	STC77903 STC776026 STC77626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC75699 STC77425 STC77425 STC77426 STC77493 STC77629 STC7763 STC78009 STC78305 STC76065 STC76665 STC76762 STC77428 STC77428 STC776762 STC776763 STC78076 STC76762 STC76763 STC78076 STC76762 STC76763 STC78076 STC76765 STC76763 STC78071 STC78071
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Surestar - Primrose Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Adult Day Care Services Telephone Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Capital Sundry Costs	03-Apr-2013	4628.54 980.00 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 11109.52 25110.64 6816.50 8568.91 1566.00 2930.00 900.24 1289.76 1415.70 1419.38 8000.00	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 2217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 215800 213300 213300 213300 213300 213920 220790 220790 220790 220790 215800 213200 213200 213200 213200 213200 213200 213200 213200 213200	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue Capital	STC77903 STC77626 STC76626 STC76626 STC76569 STC76056 STC76025 STC77717 STC78056 STC77425 STC77426 STC77426 STC77426 STC77426 STC77426 STC7763 STC78009 STC7763 STC78009 STC78009 STC78009 STC78009 STC78009 STC78009 STC78009 STC78009 STC78009 STC776763 STC776763 STC76762 STC76763 STC76763 STC766971 STC76891 STC76891 STC76975 STC76975
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Leaving Care Service Youth Offending Service Leaving Care Service Footering Sheet Corporate Finance Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Creditors Unidentified Income Catering Provisions Catering Provisions Supported Living Adult Day Care Services Foster Cares Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Capital Sundry Costs Payments to Carers	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 22554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 6060.25 25110.64 6816.50 8568.91 1666.00 2930.00 900.24 1289.76 1415.70 1419.38 8000.00 672.88	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217535 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 2215800 213300 213300 213300 21320 21920 220790 221790 221790 221790 221790 2218800 213300 213300 213200 213200 213200 221701 221101 221101 221101 221800	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue Capital Revenue	STC77903 STC77626 STC77626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77426 STC77426 STC77428 STC7763 STC7763 STC77609 STC77609 STC776005 STC776065 STC76762 STC76763 STC76065 STC76762 STC76763 STC77602 STC76763 STC76025 STC76763 STC76025 STC76763 STC76025 STC76763 STC76025 STC76763 STC76025 STC76763 STC76025
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Learning Care Service Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Folia Care Services Care Care Services Care Care Services Telephone Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Capital Sundry Costs Payments to Carers Payments to Carers	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 6060.25 25110.64 6816.50 8568.91 1666.00 2930.00 900.24 1289.76 1415.70 1419.38 8000.00 672.88 724.44	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217500 854300 217515 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 2215800 213300 213300 21320 219220 290999 999999 213900 223970 221101 221101 221101 221101 221800 220800	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue	STC77903 STC77626 STC77626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77625 STC777425 STC77425 STC77426 STC77429 STC7763 STC78009 STC77630 STC78009 STC77630 STC78009 STC77610 STC7807 STC7607 STC7607 STC7607 STC7607 STC7607 STC7607 STC7607 STC7607
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments to Carers Payments to Carers Payments to Carers Payments to Carers	03-Apr-2013	4628.54 980.00 18175.50 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 1109.52 1109.52 25110.64 6816.50 8568.91 1666.00 2930.00 900.24 1289.76 1415.70 1419.38 8000.00 672.88 724.44 733.04	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve Mencap Mencap Morth East Autism Society North East Autism So	999999 227000 854300 217500 854300 217515 999999 217510 217510 220511 220511 220790 220790 220790 220790 220790 220790 2213300 213300 21320 221300 213970 221101 221101 221101 213800 828504 220800 220800	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue	STC77903 STC77903 STC77626 STC77626 STC778354 STC76040 STC76056 STC76025 STC77717 STC78056 STC77425 STC77425 STC77426 STC77493 STC7763 STC78099 STC7763 STC78009 STC7763 STC78009 STC7763 STC78009 STC7763 STC78009 STC78109 STC78075 STC76762 STC76762 STC76762 STC76762 STC76763 STC78071 STC78071 STC78150 STC77128 STC77618 STC76521 STC76975 STC76975 STC76124 STC76105 STC76203 STC76203 STC76214
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Balance Sheet Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Balance Sheet Corporate Finance Fleet Management - Transport Operations Footpath Infrastructure Improvements Harton Comprehensive School Kitchen Balance Sheet Corporate Finance St Josephs RC Comprehensive School D Kitchen Learning Disabilities Commissioned Day Care Learning Care Service Leaving Care Service Leaving Care Service Leaving Care Service Learning Disabilities Commissioned Day Care Balance Sheet Corporate Finance	Creditors GMB Hire of Non Council Vehicles Capital Construction Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Supported Living Adult Day Care Services Folia Care Services Care Care Services Care Care Services Telephone Expenses Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Adult Day Care Services ST Homes AVC ST Homes AVC Payments to Carers School Travel Contracts Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Capital Sundry Costs Payments to Carers Payments to Carers	03-Apr-2013	4628.54 980.00 623.96 630.00 737.60 3263.68 6668.75 515.36 2230.32 2230.36 2451.42 2554.36 3562.00 5904.84 13804.28 640.00 1109.52 11109.52 25110.64 6816.50 8568.91 1666.00 2930.00 900.24 1289.76 1415.70 1419.38 8000.00 672.88 724.44 733.04 739.24	GMB GO PLANT LTD Greenblue Urban Limited Hopwells Ltd. KIS Sales & Lettings Lowries Caterserve Lowries Caterserve MENCAP North East Autism Society N	999999 227000 854300 217500 854300 217515 999999 217510 217510 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 220790 2215800 213300 213300 21320 219220 290999 999999 213900 223970 221101 221101 221101 221101 221800 220800	Balance She Revenue Capital Revenue Balance She Revenue Balance She Revenue	STC77903 STC77626 STC77626 STC778354 STC76040 STC76040 STC76056 STC76225 STC77717 STC78056 STC77625 STC77425 STC77425 STC77426 STC77428 STC77429 STC7763 STC78009 STC77630 STC78009 STC776065 STC76065 STC76762 STC76762 STC77618 STC78418 STC78418 STC77618 STC77618 STC77618 STC77618 STC77618 STC77618 STC77618 STC77618 STC76621 STC766971 STC76975 STC76124 STC76105 STC76105 STC76105

South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76228
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	739.24	Redacted - Personal Data	220800	Revenue	STC76229
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76230
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013			220800	Revenue	STC76244
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	03-Apr-2013 03-Apr-2013	756.04 756.04	Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC76261 STC76262
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	756.04		220800	Revenue	STC76263
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	757.76	Redacted - Personal Data	220800	Revenue	STC76269
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	759.52	Redacted - Personal Data	220800	Revenue	STC76272
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	780.60	Redacted - Personal Data	220800	Revenue	STC76308
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	780.76	Redacted - Personal Data	220800	Revenue	STC76310
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	796.28	Redacted - Personal Data	220800	Revenue	STC76333
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	798.56	Redacted - Personal Data	220800	Revenue	STC76336
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	818.68	Redacted - Personal Data	220800	Revenue	STC76371
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	850.20	Redacted - Personal Data	220800	Revenue	STC76427
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	850.20	Redacted - Personal Data	220800	Revenue	STC76428
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	850.20	Redacted - Personal Data	220800	Revenue	STC76429
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	854.40	Redacted - Personal Data	220800	Revenue	STC76433
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	880.36	Redacted - Personal Data	220800	Revenue	STC76464
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	881.56	Redacted - Personal Data	220800	Revenue	STC76467
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	03-Apr-2013	938.08 979.96	Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC76583 STC76623
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013 03-Apr-2013	1096.28		220800	Revenue	STC76748
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	1464.16	Redacted - Personal Data	220800	Revenue	STC76996
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013			220800	Revenue	STC76997
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013			220800	Revenue	STC77053
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	03-Apr-2013	1552.04	Redacted - Personal Data	220800	Revenue	STC77054
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - Advanced Engineering & Ma		03-Apr-2013		Redacted - Personal Data	235940	Revenue	STC78349
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	03-Apr-2013	1800.00	Redacted - Personal Data	230641	Revenue	STC77225
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	03-Apr-2013	550.00	Redacted - Personal Data	230641	Revenue	STC75784
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	03-Apr-2013	5875.93	Redacted - Personal Data	221111	Revenue	STC78005
South Tyneside Council	00CL	Economic Regeneration Group	Great North Run Finish	Furniture & Equipment - General	03-Apr-2013	639.50	Seton (Brady Corp Ltd)	224100	Revenue	STC76064
South Tyneside Council	00CL	Economic Regeneration Group	Children's Play Schemes	Property Reactive / General Repairs	03-Apr-2013	613.70	SHAUN MATTHIAS LTD	216900	Revenue	STC75979
South Tyneside Council	00CL	Children's Adults & Families Group	ISB Contingencies	Support for School other	03-Apr-2013		Show Racism the Red Card	210070	Revenue	STC78334
South Tyneside Council	00CL	Economic Regeneration Group								
		-	Web Team	Software	03-Apr-2013			236010	Revenue	STC77743
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General	03-Apr-2013	1094.94	South Tyneside Gym Club	222920	Revenue	STC76745
South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013	1094.94 628.00	South Tyneside Gym Club South Tyneside Homes	222920 800019	Revenue Capital	STC76745 STC76050
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78	South Tyneside Gym Club South Tyneside Homes South Tyneside Homes	222920 800019 800019	Revenue Capital Capital	STC76745 STC76050 STC77543
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41	South Tyneside Gym Club South Tyneside Homes South Tyneside Homes South Tyneside Homes	222920 800019 800019 800019	Revenue Capital Capital Capital	STC76745 STC76050 STC77543 STC78092
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84	South Tyneside Gym Club South Tyneside Homes South Tyneside Homes South Tyneside Homes South Tyneside Homes	222920 800019 800019 800019 804007	Revenue Capital Capital Capital Capital	STC76745 STC76050 STC77543 STC78092 STC76864
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640	Revenue Capital Capital Capital Capital Revenue	STC76745 STC76050 STC77543 STC78092 STC76864 STC78266
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes Decant Roofs - Biddick	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC77543 STC78092 STC76864 STC78266 STC78368
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010	Revenue Capital Capital Capital Capital Capital Revenue Capital Capital	STC76745 STC76050 STC77543 STC78092 STC76864 STC78266 STC78368 STC78224
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes Decant Roofs - Biddick	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC77543 STC78092 STC76864 STC78266 STC78368
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010	Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital	STC76745 STC76050 STC77543 STC78092 STC76864 STC78266 STC78368 STC78224 STC78187
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Externals Roofs - South Shields	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800011 800002	Revenue Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital Capital Capital	STC76745 STC76050 STC77543 STC78092 STC778864 STC78266 STC78266 STC78368 STC78224 STC78187 STC77891
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 800003	Revenue Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital	STC76745 STC76050 STC77543 STC778092 STC76864 STC78266 STC78368 STC78224 STC78187 STC77891 STC77971 STC76590 STC77607
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800002 800003 800003 804009	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC78092 STC78092 STC78266 STC78266 STC78368 STC78224 STC78187 STC77891 STC77971 STC776590 STC777607 STC77729
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Liternals - Gentoo - Tyne Dock Decent Homes Liternals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800010 800001 800002 800002 800002 800003 804009 804019	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC77543 STC77543 STC78092 STC78266 STC78266 STC78264 STC78224 STC78187 STC77971 STC77697 STC77607 STC77607 STC77729 STC77884
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 5443.52 945.61 2878.27 3391.75 4377.22 6512.52	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 800003 804019 804019	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC77543 STC778092 STC78092 STC78266 STC78266 STC78224 STC78224 STC778187 STC77891 STC77971 STC76590 STC77607 STC77729 STC77729 STC777884 STC77884
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Lincoln Court Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 8000019 804007 707640 800005 800010 800011 800002 800002 800003 804009 804019 804019	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC77543 STC77543 STC778092 STC78266 STC78266 STC78368 STC78224 STC78187 STC77891 STC77891 STC776590 STC77607 STC77729 STC77729 STC777884 STC77884 STC78051 STC78363
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decant Properties	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 804009 804019 804019 804019 804019	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC76864 STC78266 STC78368 STC78224 STC78187 STC77891 STC77971 STC776590 STC77607 STC77729 STC77884 STC77884 STC78863 STC78863
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Decant Properties Decent Homes Non Traditional - Decent Homes Internals - Decent Homes Non Traditional - Decent Homes Internals - De	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 15699.66	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 804007 707640 800005 800011 800002 800002 800002 800003 804009 804019 804019 804019 804019 804019 804019 804019 804019	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC78092 STC78092 STC78266 STC78266 STC78224 STC78224 STC78187 STC77971 STC77697 STC77607 STC77729 STC77884 STC778051 STC778051 STC778051 STC778063 STC77986 STC77986
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Decant Properties Decent Homes Non Traditional - Decent Homes Indecent Homes Non Traditional - Decent Homes Indecent Homes Indecen	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 599.66 3882.72 5394.90	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800010 800002 800002 800002 800003 804009 804019 804019 804019 804019 804016 804016	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC78092 STC78266 STC78266 STC78264 STC78224 STC78224 STC77891 STC77891 STC77690 STC77607 STC77607 STC77607 STC77607 STC77884 STC78051 STC78363 STC77896 STC77816 STC77816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Properties Decent Homes Non Traditional - Decent Homes Ind Decent Homes Non Traditional - Lincoln Road Pha	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 800003 804019 804019 804019 804019 804019 804016 804016 804018	Revenue Capital Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC78092 STC78266 STC78266 STC78224 STC78224 STC78224 STC77821 STC77891 STC77971 STC776590 STC777607 STC77729 STC77729 STC778051 STC78363 STC77884 STC78363 STC77816 STC77816 STC77816 STC77816 STC77816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decant Properties Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 804009 804019 804019 804019 804019 804016 804016 804018	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC776892 STC76864 STC78266 STC78368 STC78224 STC78187 STC77891 STC77971 STC776590 STC77607 STC77729 STC77884 STC788651 STC788651 STC78866 STC77816 STC77816 STC77816 STC77816 STC77816 STC77816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Properties Decent Homes Non Traditional - Decent Homes Ind Decent Homes Non Traditional - Lincoln Road Pha	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013 03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 1287.33 34160.57	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 800003 804019 804019 804019 804019 804019 804016 804016 804018	Revenue Capital Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC78092 STC78266 STC78266 STC78224 STC78224 STC78224 STC77821 STC77891 STC77971 STC776590 STC777607 STC77729 STC77729 STC778051 STC78363 STC77884 STC78363 STC77816 STC77816 STC77816 STC77816 STC77816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lukes Lane (Dune	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 32460.57 1203.46	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 800010 800010 800010 800011 800002 800002 800002 800003 804009 804019 804019 804019 804016 804016 804018 804018 804018	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC78092 STC78266 STC78368 STC78224 STC78224 STC77891 STC77971 STC77971 STC77590 STC77607 STC77729 STC77884 STC78051 STC78051 STC78061 STC77969 STC77816 STC77969 STC77816 STC77816 STC778217 STC78217
South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes Indecent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 5443.52 945.61 2878.27 2878.27 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 2005.55 3088.72	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800002 800002 800003 804009 804019 804019 804019 804019 804016 804016 804016 804018 804018 804015	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC78266 STC78266 STC78264 STC78224 STC78224 STC77891 STC77891 STC77607 STC77607 STC77607 STC77729 STC778051 STC778051 STC778061
South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Decent Homes Incent Homes Non Traditional - Decent Homes Incent Homes Incent Homes Non Traditional - Decent Homes Incent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lukes Lane (Dunch Decent Homes Non Traditional - L	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 2005.55 3088.72 5449.33	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800001 800002 800002 800002 800003 804019 804019 804019 804019 804016 804016 804018 804018 804018 804018 804015 804015	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC76864 STC78266 STC78266 STC78224 STC78224 STC77891 STC77891 STC77699 STC77607 STC77607 STC77607 STC77884 STC78051 STC78051 STC77806 STC77806 STC77816 STC77869 STC77816 STC77869 STC77869 STC77869 STC77869 STC778461 STC786839 STC77841 STC76839 STC77341 STC77654
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital Housing Revenue Account Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Jarrow Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes Incolor Court Decent Homes Non Traditional - Decent Homes Incolor Traditional - Decent Homes Incolor Court Decent Homes Non Traditional - Decent Homes Incolor Non Traditional - Decent Homes Incolor Road Pha Decent Homes Non Traditional - Lincolor Road Pha Decent Homes Non Traditional - Lincolor Road Pha Decent Homes Non Traditional - Lukes Lane (Dunc	Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 2005.55 5449.33 6059.35	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 804009 804019 804019 804019 804016 804018 804018 804018 804015 804015	Revenue Capital Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC77543 STC778092 STC76864 STC78266 STC78368 STC78224 STC77811 STC776590 STC777971 STC776590 STC77729 STC77886 STC77886 STC77886 STC77816 STC77816 STC77869 STC77869 STC778461 STC76839 STC778461 STC76839 STC77841 STC76839 STC77341 STC77654 STC77972
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes Incolent Homes Non Traditional - Decent Homes Incolent Homes Non Traditional - Decent Homes Incolent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lukes Lane (Dunc	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 2005.55 3088.72 5449.33 6059.35 12886.01	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800001 800001 800002 800002 800002 800002 800003 804009 804019 804019 804019 804016 804016 804016 804016 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC78092 STC78266 STC78266 STC78264 STC78224 STC78187 STC77891 STC77607 STC77607 STC77607 STC77729 STC77884 STC78363 STC77865 STC77866 STC77986 STC77986 STC77867 STC77986 STC77972 STC778461 STC77861 STC779798 STC778461 STC77972 STC77772 STC77854 STC77854 STC77972 STC778021 STC778021 STC778021 STC778284 STC778284
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes Incoln Court Decent Homes Non Traditional - Decent Homes Incoln Road Pha Decent Homes Non Traditional - Lukes Lane (Dunc	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 205.55 3088.72 5449.33 6059.35 14160.59	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 804009 804019 804019 804019 804018 804018 804018 804015 804015 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Capital Revenue Capital	STC76745 STC76050 STC76050 STC77643 STC77643 STC778092 STC78864 STC78266 STC78368 STC78224 STC78187 STC77891 STC776590 STC777729 STC77729 STC77886 STC77886 STC77816 STC77816 STC77869 STC77864 STC78461 STC76839 STC78461 STC76840 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC778461 STC77654 STC77872 STC778021 STC778021 STC778284 STC78284 STC78284 STC78284 STC78284 STC78284 STC78284 STC78284 STC78284
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decent Homes Incolent Homes Incolent Homes Incolent Homes Incolent Homes Incolent Homes Non Traditional - Decent Homes Incolent Homes Non Traditional - Lucent Lucent Lucent Lucent	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 2005.55 34951.41 46415.44	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800003 800003 804009 804019 804019 804016 804016 804016 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC776092 STC778092 STC76864 STC78266 STC78266 STC78224 STC78214 STC77891 STC77891 STC776590 STC77607 STC77729 STC77729 STC77884 STC77805 STC77816 STC77816 STC77816 STC77841 STC76590 STC77841 STC778465 STC784865 STC78489
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Lukes Lane (Dune	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 19521.57 1923.46 2005.55 3088.72 5449.33 6059.35 12886.01 14160.59 12886.01 14160.59	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 800019 800010 800010 800010 800011 800002 800002 800002 800003 804009 804019 804019 804016 804016 804016 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Revenue Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC776092 STC778092 STC78092 STC78266 STC78266 STC78224 STC78224 STC77891 STC77891 STC77971 STC77607 STC77729 STC77607 STC77729 STC77884 STC78051 STC78363 STC78363 STC77869 STC77816 STC778461 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78217 STC78218 STC778218 STC778218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78218 STC78284 STC78315 STC78465 STC78469 STC78459
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Biddick Hall C (M Decent Homes Non Traditional - Decant Properties Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lincoln Road Pha Decent Homes Non Traditional - Lukes Lane (Dune	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 237.22 6512.52 19521.57 19521.57 5699.66 3882.72 5394.90 10287.33 304160.57 1203.46 2005.55 3088.72 5449.33 6059.35 12886.01 14160.59 34951.41 442735.78	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 804007 707640 800005 800010 800011 800002 800002 800002 800002 800003 804009 804019 804019 804019 804016 804016 804016 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Revenue Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC776092 STC778092 STC78266 STC78266 STC78264 STC78224 STC78187 STC77891 STC77697 STC77607 STC77607 STC77729 STC77884 STC78051 STC77865 STC77866 STC77976 STC77976 STC77976 STC77976 STC778461 STC778461 STC778461 STC7654 STC77876 STC77816 STC7821 STC7821 STC78489 STC78489 STC784550 STC78550 STC76671
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Capital	Temple Park Centre Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes - Internals - Gentoo - Low Simonsic Decent Homes Calf Close House Decent Homes Decant Costs Decent Homes External Roofs - Biddick Decent Homes External Roofs - Biddick Decent Homes External Roofs - South Shields Decent Homes External Roofs - South Shields Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Marsden Decent Homes Internals - Gentoo - Tyne Dock Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Biddick Hall C (M) Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Decent Homes In Decent Homes Non Traditional - Lukes Lane (Dune	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	03-Apr-2013	1094.94 628.00 2609.78 7182.41 1250.84 12408.43 20078.92 10630.05 9651.48 4469.55 5443.52 945.61 2878.27 3391.75 4377.22 6512.52 19521.57 5699.66 3882.72 5394.90 10287.33 34160.57 1203.46 205.55 3088.72 5449.33 6059.35 12486.01 14160.59 34951.41 46415.44 142735.78	South Tyneside Gym Club South Tyneside Homes	222920 800019 800019 800019 800019 800019 800019 800010 800010 800010 800011 800002 800002 800002 800003 804009 804019 804019 804016 804016 804016 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015 804015	Revenue Capital Capital Capital Revenue Capital Revenue Capital	STC76745 STC76050 STC776050 STC77543 STC778092 STC78092 STC78086 STC78224 STC78224 STC78187 STC77891 STC77971 STC77971 STC77607 STC77729 STC77884 STC77805 STC77886 STC77869 STC77866 STC77869 STC77816 STC78217 STC78217 STC78461 STC78363 STC778217 STC78217 STC78217 STC78217 STC78217 STC78363 STC778461 STC778363 STC77816 STC778217 STC78217 STC78363 STC778461 STC778363 STC778363 STC778363 STC778363 STC778363 STC778363 STC778461 STC778363 STC778363 STC778363 STC778363 STC778461 STC778550 STC78365 STC78378 STC78378 STC78378 STC78378 STC78378 STC78378 STC78378 STC78378 STC78378 STC78378

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South Tyneside Council	00CL	Children's Adults & Families Group	Director of Public Health	Payments to Health Bodies - General	03-Apr-2013		Sunderland TPCT	221730	Revenue	STC78286
South Tyneside Council	00CL	Business and Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	03-Apr-2013	3089.67	SUTCLIFFE PLAY (SCOTLAND) LTD	223560	Revenue	STC77655
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Resaleable Items	03-Apr-2013		SWIMRITE SUPPLIES LTD	224000	Revenue	STC75982
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	Learning Disability Development Fund Cultural Development	Voluntary Sector - General Grant Payments - Customs House Trust	03-Apr-2013 03-Apr-2013	1705.00	Talk 2 Us	220700 222830	Revenue Revenue	STC77151 STC78555
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	03-Apr-2013	+	The Customs House Top of the Tots Childcare Ltd	235820	Revenue	STC76897
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Other Service Contracts & Supplies	03-Apr-2013	1172.67	UK Asbestos Specialist Ltd	235820	Revenue	STC76808
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	03-Apr-2013	24619.40	UNISON L04020	999999	Balance She	STC78412
South Tyneside Council	00CL	Business and Area Management Group		Agency Staff - Non-Teachers	03-Apr-2013	6969.81	University of Newcastle upon Tyne	237020	Revenue	STC78075
South Tyneside Council	00CL	Children's Adults & Families Group	AES - Administration	Agency Staff - Teachers	03-Apr-2013	525.00		211330	Revenue	STC75724
South Tyneside Council	00CL	Children's Adults & Families Group	AES - Administration	Agency Staff - Teachers	03-Apr-2013	525.00	Vision for Education	211330	Revenue	STC75725
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	04-Apr-2013		Aquajet Drainage Cleaning Ltd	227630	Revenue	STC78167
South Tyneside Council	00CL	Children's Adults & Families Group	Hardwiring Patient and Public Involvement	Promotional Activities	04-Apr-2013	600.00	ASDÁ	221641	Revenue	STC75945
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	505.11	British Gas Trading	238500	Revenue	STC75678
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	517.60	British Gas Trading	238500	Revenue	STC75704
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	519.47	British Gas Trading	238500	Revenue	STC75705
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013	520.47	British Gas Trading	238500	Revenue	STC75714
South Tyneside Council	00CL	Business and Area Management Group	ò	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC75719
South Tyneside Council	00CL		07	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC75723
South Tyneside Council	00CL			Electricity Charges	04-Apr-2013	528.79	British Gas Trading	238500	Revenue	STC75734
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC75774
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC75840
South Tyneside Council	00CL	Business and Area Management Group	02	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC75869
South Tyneside Council	00CL	Business and Area Management Group	ò	Electricity Charges	04-Apr-2013		British Gas Trading British Gas Trading	238500	Revenue	STC75879 STC75889
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	ò	Electricity Charges Electricity Charges	04-Apr-2013 04-Apr-2013		British Gas Trading British Gas Trading	238500 238500	Revenue Revenue	STC75892
South Tyneside Council	00CL	Business and Area Management Group	07	Electricity Charges	04-Apr-2013	627.19	British Gas Trading	238500	Revenue	STC76049
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013	+	British Gas Trading	238500	Revenue	STC76069
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76080
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76087
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76098
South Tyneside Council	00CL	Business and Area Management Group	3	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76110
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76124
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	712.87	British Gas Trading	238500	Revenue	STC76186
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	750.07	British Gas Trading	238500	Revenue	STC76253
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	754.13	British Gas Trading	238500	Revenue	STC76254
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	760.96	British Gas Trading	238500	Revenue	STC76279
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	786.41	British Gas Trading	238500	Revenue	STC76316
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	790.87	British Gas Trading	238500	Revenue	STC76326
South Tyneside Council	00CL	Business and Area Management Group	07	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76327
South Tyneside Council	00CL	Business and Area Management Group	07	Electricity Charges	04-Apr-2013	829.55	British Gas Trading	238500	Revenue	STC76396
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013	+	British Gas Trading	238500	Revenue	STC76397
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76436
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76457
South Tyneside Council	00CL	Business and Area Management Group	02	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76471
South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013		British Gas Trading	238500 238500	Revenue Revenue	STC76479 STC76540
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	07	Electricity Charges Electricity Charges	04-Apr-2013 04-Apr-2013		British Gas Trading British Gas Trading	238500	Revenue	STC76544
South Tyneside Council	00CL	Business and Area Management Group	ò	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76582
South Tyneside Council	00CL	Business and Area Management Group	3)	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76602
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76630
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76636
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76717
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76718
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76719
South Tyneside Council	00CL	Business and Area Management Group	gyegee	Electricity Charges	04-Apr-2013	1071.44	British Gas Trading	238500	Revenue	STC76724
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	04-Apr-2013	1109.02	British Gas Trading	238500	Revenue	STC76761
South Tyneside Council	00CL	Business and Area Management Group	i i	Electricity Charges	04-Apr-2013	1208.34	British Gas Trading	238500	Revenue	STC76841
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76854
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76885
South Tyneside Council	00CL	Business and Area Management Group	S S	Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76943
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC76947
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC77027
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013	1	British Gas Trading	238500	Revenue	STC77033
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013	•	British Gas Trading	238500	Revenue	STC77040
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC77126
South Typeside Council	00CL	Business and Area Management Group Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading British Gas Trading	238500	Revenue	STC77197
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	37	Electricity Charges Electricity Charges	04-Apr-2013		British Gas Trading British Gas Trading	238500 238500	Revenue Revenue	STC77202 STC77270
South Tyneside Council	00CL	Business and Area Management Group	ò	, <u>v</u>	04-Apr-2013		British Gas Trading British Gas Trading	238500		
South Tyneside Council	UUUL	Dusiness and Area Management Group	Lifetyy Recharges	Electricity Charges	04-Apr-2013	1954.94	Dinion Odo Hauing	∠ 3000U	Revenue	STC77315

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South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	04-Apr-2013		British Gas Trading	238500	Revenue	STC77546
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Highways Maintenance Departmental Costs	Electricity Charges Other Statutory Fees & Charges	04-Apr-2013		British Gas Trading Capita Symonds Ltd	238500	Revenue	STC77577 STC77068
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	04-Apr-2013 04-Apr-2013		Care UK Homecare	227670 221101	Revenue Revenue	STC77085
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Team		04-Apr-2013		CD Passenger Services	221150	Revenue	STC76346
South Tyneside Council	00CL	Business and Area Management Group		Legal Advisors	04-Apr-2013		Dere Street Barristers	231100	Revenue	STC75843
South Tyneside Council	00CL		Legal Services - Support	Legal Advisors	04-Apr-2013		Dere Street Barristers	231100	Revenue	STC75946
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Ü	04-Apr-2013		Dere Street Barristers	231100	Revenue	STC76672
South Tyneside Council	00CL	Children's Adults & Families Group	Jarrow School Kitchen	Vending Machine Stock	04-Apr-2013	561.26	GM Packaging (UK) Limited	217530	Revenue	STC75817
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	04-Apr-2013	525.00	Harton & Westoe Miners Welfare Scheme	230641	Revenue	STC75726
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	04-Apr-2013		KNW LIMITED	800030	Capital	STC76955
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	04-Apr-2013		KNW LIMITED	800030	Capital	STC76956
South Tyneside Council	00CL	Economic Regeneration Group	Employment and Skillsforce	Other Service Contracts & Supplies	04-Apr-2013		NORTH EAST CHAMBER OF COMMERCE (TRAI	235600	Revenue	STC77394
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways		04-Apr-2013		North East Concrete Limited	227630	Revenue	STC76581
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Children with Disability Team East Older Persons Commissioned Care	Child day care services Extra Care Sheltered Accommodation	04-Apr-2013 04-Apr-2013		Percy Hedley Foundation Places for People	213100 221101	Revenue Revenue	STC76576 STC76914
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care		04-Apr-2013		Places for People	221101	Revenue	STC78378
South Tyneside Council	00CL	Business and Area Management Group	Banking & Cash Collection	External Audit Charges	04-Apr-2013		PRICE WATERHOUSE COOPERS	237040	Revenue	STC78371
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service		04-Apr-2013		Quest 88	221420	Revenue	STC76390
South Tyneside Council	00CL		Coroners Service	Medical Services	04-Apr-2013		Redacted - Personal Data	237020	Revenue	STC76798
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Medical Services	04-Apr-2013	1452.00	Redacted - Personal Data	237020	Revenue	STC76988
South Tyneside Council	00CL	Children's Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	04-Apr-2013	2194.50	Redacted - Personal Data	220370	Revenue	STC77415
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	04-Apr-2013	502.13	Redacted - Personal Data	220800	Revenue	STC75672
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	04-Apr-2013		Redacted - Personal Data	223170	Revenue	STC76795
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	9	04-Apr-2013		Redacted - Personal Data	213420	Revenue	STC76513
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (West)	Legal Advisors	04-Apr-2013		Redacted - Personal Data	213410	Revenue	STC75798
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Section 17 Payments (West) Ridgeway Children's Centre	Legal Advisors Letting of Other Premises	04-Apr-2013	1176.50	Redacted - Personal Data	213410 215500	Revenue Revenue	STC76809 STC76193
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	04-Apr-2013 04-Apr-2013		Ridgeway Primary School Ring Ready 2007 Ltd	232860	Revenue	STC76067
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		04-Apr-2013		South Tyneside Homes	999999	Balance She	STC77199
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance		04-Apr-2013		South Tyneside Homes	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account		04-Apr-2013		South Tyneside Homes	999700		STC78303
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Apr-2013	16565.61	South Tyneside Homes	999700	Balance She	STC78336
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Apr-2013	140216.20	South Tyneside Homes	999700	Balance She	STC78549
South Tyneside Council	00CL	Housing Revenue Account	STH Management Fee		04-Apr-2013	35766.00	South Tyneside Homes	709090	Revenue	STC78468
South Tyneside Council	00CL	Children's Adults & Families Group	Hardwiring Patient and Public Involvement		04-Apr-2013		South Tyneside NHS Foundation Trust	221641	Revenue	STC76991
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	04-Apr-2013		ST OSWALDS HOSPICE	220511	Revenue	STC77689
South Tyneside Council	00CL	Business and Area Management Group	Grounds Maintenance Non-Routine works		04-Apr-2013		Steve Clinton Landscape Contractor	226840	Revenue	STC78313
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Contact Service Contact Service	Client Travel & Subsistence Client Travel & Subsistence	04-Apr-2013 04-Apr-2013	996.70	The Childcare People The Childcare People	214100 214100	Revenue Revenue	STC76508 STC76666
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013		The Childcare People The Childcare People	214100	Revenue	STC76000
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013		The Childcare People	214100	Revenue	STC76784
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013		The Childcare People	214100	Revenue	STC76831
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013	1536.62	The Childcare People	214100	Revenue	STC77046
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013	1618.82	The Childcare People	214100	Revenue	STC77097
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013	1634.51	The Childcare People	214100	Revenue	STC77108
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013	1655.33	The Childcare People	214100	Revenue	STC77121
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	04-Apr-2013		The Childcare People	214100	Revenue	STC77205
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service		04-Apr-2013		The Children People	214100	Revenue	STC77273
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Capital	Contact Service	Client Travel & Subsistence	04-Apr-2013		The Childcare People	214100	Revenue	STC77440
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Primary TOPS Marketing Team	Capital Enhancement Costs Non-Staff Advertising	04-Apr-2013 04-Apr-2013	32517.25 7069.93	Thompsons of Prudhoe Ltd University of Sunderland	810606 236000	Capital Revenue	STC78456 STC78084
South Tyneside Council	00CL	Children's Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	04-Apr-2013		Virgin Media Business	221170	Revenue	STC76097
South Tyneside Council	00CL	Economic Regeneration Group	Amusement Park		04-Apr-2013		YCS Construction Limited	223850	Revenue	STC76447
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces		04-Apr-2013		YCS Construction Limited	707620		STC75717
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierege Service	Property Reactive / General Repairs	05-Apr-2013	988.10	20:20 Vision Systems Ltd	709010	Revenue	STC76658
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierege Service		05-Apr-2013		20:20 Vision Systems Ltd	709010	Revenue	STC76812
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierege Service		05-Apr-2013		20:20 Vision Systems Ltd	709010	Revenue	STC76813
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways		05-Apr-2013		AC Services (NE) Ltd	227630	Revenue	STC75853
South Tyneside Council	00CL	Housing Revenue Account	,		05-Apr-2013		AC Services (NE) Ltd	708530	Revenue	STC77014
South Tyneside Council	00CL	Children's Adults & Families Group	Riverside CAF		05-Apr-2013		AIGUILLE Limited	219474	Revenue	STC76789
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Team (former Central)		05-Apr-2013		Allied Healthcare Group Limited	221130	Revenue	STC78312
South Tyneside Council	00CL	Economic Regeneration Group Children's Adults & Families Group	Libraries Administration Stratogic Management		05-Apr-2013		Askews Library Services Ltd Association of Directors Children Services	223170 219000	Revenue Revenue	STC76330 STC77069
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Strategic Management Balance Sheet Corporate Finance		05-Apr-2013 05-Apr-2013	1061.66		999999		STC77069 STC76716
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care		05-Apr-2013		Care UK Homecare	221101	Revenue	STC77094
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care		05-Apr-2013		Care UK Homecare	221101	Revenue	STC78433
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care		05-Apr-2013		Care UK Homecare	221301	Revenue	STC77970
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care		05-Apr-2013		Care UK Homecare	220511		STC77444

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South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care Mental Health Commissioned Care	Home Care Home Care	05-Apr-2013 05-Apr-2013		Care UK Homecare Care UK Homecare	220901 220901	Revenue Revenue	STC75943 STC77247
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Home Care	05-Apr-2013		Care UK Homecare	221111	Revenue	STC78486
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Home Care	05-Apr-2013		Care UK Homecare	221311	Revenue	STC77818
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Respite In Borough	05-Apr-2013		Careline Lifestyles Ltd	221301	Revenue	STC77447
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	05-Apr-2013	889.22	Carter Brown Associates	213420	Revenue	STC76483
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Apr-2013	3035.46	Child Support Agency Client Fund Account (Falkirl	999999	Balance She	STC77647
South Tyneside Council	00CL	Business and Area Management Group	Street Lighting Administration	PFI Unitary Charge	05-Apr-2013	343331.99	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC78564
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	05-Apr-2013	8069.00	Cumbrian Newspapers Ltd	236030	Revenue	STC78126
South Tyneside Council	00CL		Legal Services - Support	Legal Advisors	05-Apr-2013		Dere Street Barristers	231100	Revenue	STC76075
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Legal Advisors	05-Apr-2013		Dere Street Barristers	231100	Revenue	STC77226
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	05-Apr-2013		DW Windsor Lighting	820009	Capital	STC78162
South Tyneside Council	00CL	Children's Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	05-Apr-2013		Easibathe and Easiaccess Solutions	819002	Capital	STC76481
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Residential Care Dementia In Borough Nursing Care Respite In Borough	05-Apr-2013		Four Seasons Health Care	221101 221301	Revenue Revenue	STC78249 STC77400
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	05-Apr-2013 05-Apr-2013		Four Seasons Health Care Hillcrest Care Home	221301	Revenue	STC77003
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	05-Apr-2013		JENSEN CONSTRUCTION LTD	707620	Revenue	STC78506
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Home Care	05-Apr-2013		Kelly Park Caring Agency Limited	221101	Revenue	STC78049
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	05-Apr-2013		KNW LIMITED	800030	Capital	STC78087
South Tyneside Council	00CL	Business and Area Management Group	Drug Action Team Coordination	Furniture & Equipment - General	05-Apr-2013	5000.00	KNW LIMITED	228060	Revenue	STC77930
South Tyneside Council	00CL	Business and Area Management Group	Civic Duties	Hospitality Expenses	05-Apr-2013	5000.00	Live Wire Business Management	232200	Revenue	STC77931
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	05-Apr-2013		Lowries Caterserve	222860	Revenue	STC75858
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	05-Apr-2013		MGM Ltd	232850	Revenue	STC76600
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	05-Apr-2013		NE & C Windows & Doors Ltd	820024	Capital	STC78442
South Tyneside Council	00CL	Chief Executive	Chief Executive	Promotional Activities	05-Apr-2013		Nova International Ltd	240000	Revenue	STC76753
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77789
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	Safer & Stronger Communities Safer & Stronger Communities	Furniture & Equipment - General Furniture & Equipment - General	05-Apr-2013 05-Apr-2013	1200.00 1600.00	Police & Crime Commissioner for Northumbria Police & Crime Commissioner for Northumbria	227990 227990	Revenue Revenue	STC76834 STC77087
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	05-Apr-2013		Quest 88	221420	Revenue	STC75944
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	05-Apr-2013		Readypay Limited	223970	Revenue	STC77322
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	Hire of Non Operated Vehicles	05-Apr-2013		Readypay Limited	218930	Revenue	STC76685
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	05-Apr-2013		Real Life Options	220511	Revenue	STC78448
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Medical Services	05-Apr-2013	774.40	Redacted - Personal Data	237020	Revenue	STC76296
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	05-Apr-2013	500.00	Redacted - Personal Data	709030	Revenue	STC75631
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	05-Apr-2013	500.00	Redacted - Personal Data	709030	Revenue	STC75632
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	05-Apr-2013		Redacted - Personal Data	709030	Revenue	STC75633
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	05-Apr-2013	735.68	Redacted - Personal Data	221311	Revenue	STC76217
South Tyneside Council	00CL	Business and Area Management Capital	Training	Staff Training	05-Apr-2013	4400.00	SDS PROJECT MANAGEMENT CONSULTANCY	230641	Revenue	STC77886
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	05-Apr-2013	628.44	Severn Trent Costain Limited	232820	Revenue	STC76052
South Tyneside Council	00CL	Housing Revenue Account Business and Area Management Group	Decent Homes Decant Costs	Property Reactive / General Repairs	05-Apr-2013 05-Apr-2013	59493.88 12682.83	South Tyneside Homes	707640 230070	Revenue	STC78519 STC78276
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Finance Client Team Repairs Flood Damage	Specialist Services Property Planned Maintenance	05-Apr-2013		South Tyneside Homes South Tyneside Homes	707605	Revenue Revenue	STC78535
South Tyneside Council	00CL	Children's Adults & Families Group	Specialist Support	Legal Advisors	05-Apr-2013		South Tyneside NHS Foundation Trust	212300	Revenue	STC78151
South Tyneside Council	00CL		Drug Action Team Coordination	Other Service Contracts & Supplies	05-Apr-2013		SOUTH TYNESIDE PCT	228060	Revenue	STC78473
South Tyneside Council	00CL	Business and Area Management Group	Local Nature Reserves	Linked Open Spaces	05-Apr-2013		Steve Clinton Landscape Contractor	236420	Revenue	STC77536
South Tyneside Council	00CL	Chief Executive	Other Grants	Tyne & Wear City Regions	05-Apr-2013	3830.00	Supplies Team	240600	Revenue	STC77813
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013	811.00	Swiis Foster Care Ltd	213500	Revenue	STC76357
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013	883.00	Swiis Foster Care Ltd	213500	Revenue	STC76472
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76522
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76523
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76524
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	05-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76525
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	05-Apr-2013 05-Apr-2013		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC76526 STC76527
South Tyneside Council	00CL	Business and Area Management Group		Staff Training	05-Apr-2013		Taycom Training	230641	Revenue	STC76818
South Tyneside Council	00CL	Ŭ .	Decent Homes Environment - Trinity	Enhancement HRA Capital - ST Homes	05-Apr-2013		Templetown Canonies	800099		STC77544
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services	05-Apr-2013	2010.00	The Little Haven Hotel	222570	Revenue	STC75707
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	05-Apr-2013		The Lodge Residential	221101	Revenue	STC76599
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	05-Apr-2013		THE NATIONAL LEAFLET COMPANY	236000	Revenue	STC77596
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	05-Apr-2013	1957.16	THE WRIGHT BUILDING COM.	828520	Capital	STC77317
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	05-Apr-2013		TSUK Interiors Ltd	820004	Capital	STC76820
South Tyneside Council	00CL	Business and Area Management Group		Staff Training	05-Apr-2013		Tyne & Wear LGV	230641	Revenue	STC76819
South Tyneside Council	00CL		Fleet Management - Workshop Operations	Purchase of Stock Items	05-Apr-2013		Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC77609
South Tyneside Council	00CL	Business and Area Management Group	General Car Parking Administration	Furniture & Equipment - General	05-Apr-2013		Windmill Sustainable Business Solutions Limited	227350	Revenue	STC78381
South Tyneside Council	00CL	Business and Area Management Group Economic Regeneration Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	05-Apr-2013		Windmill Sustainable Business Solutions Limited		Revenue	STC77575
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Repairs & Maintenance Schools Buyback Learning Disability Development Fund	Property Reactive / General Repairs Voluntary Sector - General	05-Apr-2013 05-Apr-2013		YCS Construction Limited Your Voice Counts	232860 220700	Revenue Revenue	STC76374 STC77204
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - General Voluntary Sector - Independent Nurseries	08-Apr-2013		Abacus Day Nursery	199990	Revenue	STC77204 STC78463
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets Schools Delegated Budgets	Voluntary Sector - Independent Nurseries Voluntary Sector - Independent Nurseries	08-Apr-2013		Ashfield Day Nursery	199990	Revenue	STC78356
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013		Ashfield Nursery & Early Learning Centre Ltd	199990		STC78323

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South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	,	08-Apr-2013		Beach Hill Nursery	199990	Revenue	STC78202
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Sundry Costs	08-Apr-2013		BT - British Telecommunications PLC	827022	Capital	STC76896
South Tyneside Council	00CL	Business and Area Management Group Children's Adults & Families Group	BT Unitary Charges Recharges	, v	08-Apr-2013		BT GLOBAL SERVICES	238710	Revenue	STC78570 STC77925
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	DCS Succession Planning Community Equipment Service	Specialist Services Purchase of Stock Items	08-Apr-2013 08-Apr-2013	957.74	C4EO c/o NCB National Children's Bureau Ent Ltd Care-Ability	221420	Revenue Revenue	STC76605
South Tyneside Council	00CL		Winter Maintenance	Winter Maintenance Recharges	08-Apr-2013		Cleveland Potash Limited	227790	Revenue	STC78476
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	08-Apr-2013		Greenblue Urban Limited	227630	Revenue	STC75834
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen		08-Apr-2013		Hopwells Ltd.	217510	Revenue	STC75767
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013	12636.00	Horseshoe Day Nursery	199990	Revenue	STC78274
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013	23302.50	Jarrow Day Nursery	199990	Revenue	STC78399
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Apr-2013	1653.00	JENX LTD	221420	Revenue	STC77117
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	08-Apr-2013		JENX LTD	221420	Revenue	STC77118
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013	45425.25	Just Learning Limited	199990	Revenue	STC78497
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades		08-Apr-2013		KNW LIMITED	800030	Capital	STC76957
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes Hire of Non Council Vehicles	08-Apr-2013 08-Apr-2013		KNW LIMITED	800030 227000	Capital Revenue	STC76958 STC76082
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Children's Adults & Families Group	Fleet Management - Transport Operations St Josephs RC Comprehensive School D Kitchen	Catering Provisions	08-Apr-2013		Londonderry Garage Ltd Lowries Caterserve	217510	Revenue	STC75485
South Tyneside Council	00CL	Business and Area Management Group		Staff Training	08-Apr-2013		MOBILE CARE QUALIFICATIONS LTD	230641	Revenue	STC77630
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	2	08-Apr-2013		Noah's Ark Nursery	199990	Revenue	STC78156
South Tyneside Council	00CL	Children's Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	08-Apr-2013		Northern Learning Trust	215950	Revenue	STC77590
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	,	08-Apr-2013		Northumbrian Water	802855	Capital	STC77420
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013	10268.25	Nurserytime	199990	Revenue	STC78216
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013	8297.25	Nurserytime (formerly ka Jack & Jill Kindergarten)	199990	Revenue	STC78139
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	08-Apr-2013		Pasta King (UK) Ltd	217510	Revenue	STC77570
South Tyneside Council	00CL	Children's Adults & Families Group	Closed PG 230812 LD Commissioned Home Care		08-Apr-2013		Pulse t/a Pulse Health Care Limited	220750	Revenue	STC78138
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	08-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76476
South Tyneside Council	00CL	Children's Adults & Families Group	Primary Buy Back	Staff Training	08-Apr-2013		Redacted - Personal Data	218430	Revenue	STC77629
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together		08-Apr-2013		Ring Ready 2007 Ltd	827002	Capital	STC77139 STC77120
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Capital	Hebburn Baths Jarrow Community Hub	Property Reactive / General Repairs Capital Enhancement Costs	08-Apr-2013 08-Apr-2013		Ring Ready 2007 Ltd Ring Ready 2007 Ltd	224000 827026	Revenue Capital	STC76127
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families		08-Apr-2013		Ring Ready 2007 Ltd	232840	Revenue	STC76560
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs	08-Apr-2013		Ring Ready 2007 Ltd	232870	Revenue	STC76732
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback		08-Apr-2013		Ring Ready 2007 Ltd	232860	Revenue	STC76739
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Apr-2013		Ring Ready 2007 Ltd	232860	Revenue	STC77591
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Apr-2013	2800.98	Ring Ready 2007 Ltd	232860	Revenue	STC77594
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Apr-2013	2839.98	Ring Ready 2007 Ltd	232860	Revenue	STC77599
South Tyneside Council	00CL	Children's Adults & Families Group	Provision of Milk	School Milk	08-Apr-2013	23546.42	Rock Farm Dairy Ltd	217215	Revenue	STC78402
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	08-Apr-2013		Royal Town Planning Institute North East	230641	Revenue	STC77061
South Tyneside Council	00CL	Economic Regeneration Capital	St Hilda Industrial Estate - Factory Units	Capital Enhancement Costs	08-Apr-2013		Safe Strip UK Ltd	820053	Capital	STC76984
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall		08-Apr-2013		SHRED-IT LTD	232510	Revenue	STC75882
South Tyneside Council	00CL	Business and Area Management Capital	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	08-Apr-2013		Springfield Motor Group	854500	Capital	STC78209
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Capital Children's Adults & Families Group	Replacement Vehicles and Plant Hire Out of Area Placements	Capital Equipment Purchases Voluntary Sector - Boarded Out Children	08-Apr-2013 08-Apr-2013		Springfield Motor Group St Cuthberts Care	854500 213700	Capital Revenue	STC78252 STC78531
South Tyneside Council	00CL	Economic Regeneration Group	World Heritage Site Bid - Jarrow		08-Apr-2013		Sunderland City Council	223370	Revenue	STC76976
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76375
South Tyneside Council	00CL	Children's Adults & Families Group	Portage and Preschool	Other Service Contracts & Supplies	08-Apr-2013		Taskmaster Ltd	216800	Revenue	STC75841
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets		08-Apr-2013		The Bungalow Pre-School	199990	Revenue	STC78290
South Tyneside Council	00CL	Chief Executive	Other Grants	Grant Payments - South Tyneside Arab Commu	08-Apr-2013	6147.50	The South Tyneside Arab/Muslim Community Serv	240600	Revenue	STC78027
South Tyneside Council	00CL	Chief Executive	Other Grants	Grant Payments - South Tyneside Arab Commu			The South Tyneside Arab/Muslim Community Serv		Revenue	STC78258
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	,	08-Apr-2013		UNITED RESPONSE	220511	Revenue	STC78359
South Tyneside Council	00CL	Economic Regeneration Group	Transformational Growth	Other Service Contracts & Supplies	08-Apr-2013		Vest Construction	235850	Revenue	STC78527
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	08-Apr-2013		Westoe Village Kindergarten	199990	Revenue	STC78364
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets		08-Apr-2013		WHIZZ KIDS CHILDCARE	199990	Revenue	STC78233
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group	Hebburn Town Centre Regeneration Rentals - Non Factory Units	Capital Advisors Fees Property Reactive / General Repairs	08-Apr-2013 08-Apr-2013		Willmott Dixon Construction Ltd YCS Construction Limited	828503 232450	Capital Revenue	STC78544 STC75634
South Tyneside Council	00CL	-	Out of Area Placements		08-Apr-2013			213700		STC78353
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Totalital) Code Dourdou out Clinaron	09-Apr-2013		Advanced Childcare	213700	Revenue	STC77961
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green		09-Apr-2013		Airport Partners Limited	235950	Revenue	STC78218
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths		09-Apr-2013		BARTRAM FLOORING SERVICES LTD	224000	Revenue	STC77002
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment		09-Apr-2013		Business and Enterprise Commercial Ltd	235880	Revenue	STC78408
South Tyneside Council	00CL	Business and Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	09-Apr-2013	25133.88	COMENSURA LTD	238650	Revenue	STC78419
South Tyneside Council	00CL	Children's Adults & Families Group	DCS Succession Planning		09-Apr-2013		Dave Smith Consultants Ltd	210352	Revenue	STC78019
South Tyneside Council	00CL	Children's Adults & Families Group	Primary Education		09-Apr-2013		Durham County Council	210550	Revenue	STC77375
South Tyneside Council	00CL	Children's Adults & Families Group	Marine Park Neighbourhood Nurseries Initiative		09-Apr-2013		FWA (SYSTEMS) LTD	215570	Revenue	STC76241
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending		09-Apr-2013		Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC76068
South Tyneside Council	00CL	Business and Area Management	Tree Maintenance		09-Apr-2013	2758.36	Glendale Managed Services Ltd	226790	Revenue	STC77578
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Business and Area Management	Tree Maintenance Tree Maintenance		09-Apr-2013 09-Apr-2013		Glendale Managed Services Ltd Glendale Managed Services Ltd	226790 226790	Revenue Revenue	STC78306 STC78547
South Tyneside Council	00CL	Business and Area Management Group			09-Apr-2013		GYS Catering	232200	Revenue	STC76811
South Tyneside Council	00CL	Children's Adults & Families Group	Jarrow School PFI		09-Apr-2013		INSPIREDSPACES STAG (PROJECTC01) LIMITE			STC78562
Country Hooldo Courton		zz. z. z. z. radiio a ramiioo oroap	04.1011 00.10011111	omar, onargo i mou	55 / (pr 2010	_50000.00		5/10		

South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Swimming Pool	Capital Construction Costs	09-Apr-2013		INSPIREDSPACES STAG (PROJECTC01) LIMITI		Capital	STC77088
South Tyneside Council	00CL	Children's Adults & Families Group	Public Health General	Furniture & Equipment - General	09-Apr-2013	6720.00	Levant Office Interiors	222250	Revenue	STC78064
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Internals - Gentoo - Tyne Dock	Capital Enhancement Costs	09-Apr-2013	3460.00	LUCION ENVIRONMENTAL LLP	800003	Capital	STC77736
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	09-Apr-2013	-600.00	NB Group	236030	Revenue	STC75609
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	09-Apr-2013	634.00	NB Group	236030	Revenue	STC76059
South Tyneside Council	00CL	Economic Regeneration Group Children's Adults & Families Group	Design & Print Team	External Printing Contractors	09-Apr-2013	760.00	NB Group	236030	Revenue	STC76275
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Strategic Management	External Audit Charges	09-Apr-2013	1687.50	Newcastle City Council	219000	Revenue	STC77143
South Tyneside Council			Primary Education	Specialist Services	09-Apr-2013	7283.96	North Tyneside Council	210550	Revenue	STC78098
South Tyneside Council	00CL	Business and Area Management Group Balance Sheet	Other Classified Roads Maintenance	Roads Planned Maintenance	09-Apr-2013	1149.62 4834.40	Northumbrian Roads Ltd	227690	Revenue	STC76788 STC77922
South Tyneside Council	00CL		Balance Sheet Corporate Finance	NNDR Refunds	09-Apr-2013	615.00	NR - SPRINGS SANCTUARY SPA (SOUTH SHIE OCE (UK) Ltd	999999 230080	Balance She	STC75984
South Tyneside Council South Tyneside Council	00CL		OCE Print Contract OCE Print Contract	Printing Contract Printing Contract	09-Apr-2013 09-Apr-2013		OCE (UK) Ltd	230080	Revenue Revenue	STC76821
South Tyneside Council	00CL	Business and Area Management Group	OCE Print Contract	Printing Contract	09-Apr-2013	1385.89	OCE (UK) Ltd	230080	Revenue	STC76954
South Tyneside Council	00CL	Business and Area Management Group	OCE Print Contract	Printing Contract Printing Contract	09-Apr-2013	+	OCE (UK) Ltd	230080	Revenue	STC77560
South Tyneside Council	00CL	Business and Area Management Group	OCE Print Contract	Printing Contract	09-Apr-2013		OCE (UK) Ltd	230080	Revenue	STC78231
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	09-Apr-2013		Owen Pugh & Co Ltd	828506	Capital	STC78518
South Tyneside Council	00CL	Children's Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	09-Apr-2013		P & N ASSOCIATES LTD.	219100	Revenue	STC77428
South Tyneside Council	00CL	Children's Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	09-Apr-2013		Police & Crime Commissioner for Northumbria	219220	Revenue	STC77580
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	09-Apr-2013		Potts Print (UK) Ltd	236000	Revenue	STC76963
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	09-Apr-2013		PP Training LTD	216191	Revenue	STC78215
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	09-Apr-2013	13133.27	PP Training LTD	216191	Revenue	STC78288
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	505.58	Redacted - Personal Data	213900	Revenue	STC75680
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	507.98	Redacted - Personal Data	213900	Revenue	STC75683
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	526.50	Redacted - Personal Data	213900	Revenue	STC75729
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	540.54	Redacted - Personal Data	213900	Revenue	STC75765
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	545.40	Redacted - Personal Data	213900	Revenue	STC75776
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	545.40	Redacted - Personal Data	213900	Revenue	STC75777
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	620.44	Redacted - Personal Data	213900	Revenue	STC76007
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	695.48	Redacted - Personal Data	213900	Revenue	STC76163
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	695.48	Redacted - Personal Data	213900	Revenue	STC76164
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	706.02	Redacted - Personal Data	213900	Revenue	STC76179
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	722.28	Redacted - Personal Data	213900	Revenue	STC76200
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	754.24	Redacted - Personal Data	213900	Revenue	STC76255
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	09-Apr-2013	760.84 787.58	Redacted - Personal Data Redacted - Personal Data	213900 213900	Revenue Revenue	STC76277 STC76319
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	09-Apr-2013 09-Apr-2013	800.72	Redacted - Personal Data	213900	Revenue	STC76342
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	09-Apr-2013	825.00	Redacted - Personal Data	213900	Revenue	STC76382
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	828.00	Redacted - Personal Data	213900	Revenue	STC76391
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	869.42	Redacted - Personal Data	213900	Revenue	STC76449
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	881.78	Redacted - Personal Data	213900	Revenue	STC76469
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	900.04	Redacted - Personal Data	213900	Revenue	STC76519
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	928.00	Redacted - Personal Data	213900	Revenue	STC76566
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	928.00	Redacted - Personal Data	213900	Revenue	STC76567
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	988.88	Redacted - Personal Data	213900	Revenue	STC76659
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	1057.64	Redacted - Personal Data	213900	Revenue	STC76714
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	1193.42	Redacted - Personal Data	213900	Revenue	STC76829
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	09-Apr-2013	1418.56	Redacted - Personal Data	213900	Revenue	STC76973
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	500.73	Redacted - Personal Data	213800	Revenue	STC75669
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	531.44	Redacted - Personal Data	213800	Revenue	STC75739
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	531.44	Redacted - Personal Data	213800	Revenue	STC75740
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75741
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carera Basic Allowance	09-Apr-2013	531.44 531.44	Redacted - Personal Data	213800 213800	Revenue	STC75742 STC75743
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	09-Apr-2013 09-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC75744
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	09-Apr-2013	537.44	Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC75755
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75755
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75848
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	+	Redacted - Personal Data	213800	Revenue	STC75854
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	594.07	Redacted - Personal Data	213800	Revenue	STC75894
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	609.60	Redacted - Personal Data	213800	Revenue	STC75967
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	612.80	Redacted - Personal Data	213800	Revenue	STC75974
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	612.80	Redacted - Personal Data	213800	Revenue	STC75975
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76131
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.84	Redacted - Personal Data	213800	Revenue	STC76132
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.84	Redacted - Personal Data	213800	Revenue	STC76133
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.84	Redacted - Personal Data	213800	Revenue	STC76134
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76135
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76136
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76145
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76146

South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76147
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76148
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76149
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76150
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76151
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	723.84	Redacted - Personal Data	213800	Revenue	STC76202
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	725.38	Redacted - Personal Data	213800	Revenue	STC76207
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	762.80	Redacted - Personal Data	213800	Revenue	STC76280
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	762.88	Redacted - Personal Data	213800	Revenue	STC76282
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	762.88	Redacted - Personal Data	213800	Revenue	STC76283
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	762.88	Redacted - Personal Data	213800	Revenue	STC76284
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	800.42	Redacted - Personal Data	213800	Revenue	STC76340
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	09-Apr-2013	803.22	Redacted - Personal Data	213800	Revenue	STC76347 STC76350
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	09-Apr-2013	806.94 841.04	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC76409
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013 09-Apr-2013	845.44	Redacted - Personal Data	213800	Revenue	STC76416
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	912.88	Redacted - Personal Data	213800	Revenue	STC76550
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	943.79	Redacted - Personal Data	213800	Revenue	STC76589
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	995.44	Redacted - Personal Data	213800	Revenue	STC76663
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1031.78	Redacted - Personal Data	213800	Revenue	STC76692
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1036.16	Redacted - Personal Data	213800	Revenue	STC76697
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1069.28	Redacted - Personal Data	213800	Revenue	STC76721
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76814
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1301.84	Redacted - Personal Data	213800	Revenue	STC76902
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1342.56	Redacted - Personal Data	213800	Revenue	STC76933
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	09-Apr-2013	1580.46	Redacted - Personal Data	213800	Revenue	STC77076
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75899
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75900
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75901
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75902
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75903
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75904
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75905
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75906
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75907
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75908
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75909
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75910
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75911
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75912
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75913
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75914
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75915
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75916 STC75917
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	09-Apr-2013 09-Apr-2013	595.08 595.08	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC75917
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	609.60	Redacted - Personal Data	213800	Revenue	STC75966
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76488
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76489
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76490
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76491
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76492
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76493
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76494
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76495
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76496
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76497
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	1119.82	Redacted - Personal Data	213800	Revenue	STC76772
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013	1190.16	Redacted - Personal Data	213800	Revenue	STC76823
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76824
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering		09-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76825
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	09-Apr-2013	666.48	Redacted - Personal Data	710010	Revenue	STC76099
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	09-Apr-2013	1466.69	Redacted - Personal Data	710010	Revenue	STC77005
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	09-Apr-2013	575.38	Redacted - Personal Data	212610	Revenue	STC75847
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	09-Apr-2013	781.85	Redacted - Personal Data	213420	Revenue	STC76312
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	09-Apr-2013	1031.86	Redacted - Personal Data	213400	Revenue	STC76694
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Section 17 Payments (West)	Grant Payments - General Grant Payments - General	09-Apr-2013	575.38	Redacted - Personal Data	213410	Revenue	STC75846
South Typeside Council	00CL 00CL	Children's Adults & Families Group Children's Adults & Families Group	Special Guardianship Allowances Special Guardianship Allowances		09-Apr-2013	768.88 580.84	Redacted - Personal Data Redacted - Personal Data	213901 213901	Revenue Revenue	STC76292 STC75865
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Special Guardianship Allowances Special Guardianship Allowances	Grant Payments - General	09-Apr-2013			213901		
South Tyneside Council	JUUL	Ormaren a Addita & Families Group	opeciai Guardianship Allowances	Grant Payments - General	09-Apr-2013	101.96	Redacted - Personal Data	∠ I J J U I	Revenue	STC76290

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Sub-Procedure 17.5	South Tyneside Council	00CL	Children's Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	09-Apr-2013			213901	Revenue	STC76930
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Staff Pares Cores CCC Stafford County Staff	South Tyneside Council	00CL	Children's Adults & Families Group	Children with Disability Team	Private Contractor - Residential Looked After	09-Apr-2013	5758.14	ST OSWALDS HOSPICE	213100	Revenue	STC77991
State Stat	South Tyneside Council			Learning Disabilities Commissioned Care		09-Apr-2013	3132.00	ST OSWALDS HOSPICE		Revenue	
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Seath Tyreside Country Control (1907) Control (19	South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	10-Apr-2013	575.00	AM and B Wilson Ltd	820002	Capital	STC75844
Sept Typics Country Sept	South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	10-Apr-2013	1500.00	AM and B Wilson Ltd	820002	Capital	STC77030
Sept Treated Count OCC	South Tyneside Council		Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	10-Apr-2013	1750.00	AM and B Wilson Ltd		Capital	
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Sport Tyresde Coural DCCL Business and Area Management Group Fieet Management - Worshape Operations Further Stock Items 10-Apr-2013 2038 89 AUTO ELECTRICAL SOLUTIONS LTD 227/30 Revenue STC77561			Economic Regeneration Group								
South Typeside Council DOCL Business and Area Management Group Fleet Management - Workshop Operations Purchase of Stock Items 10-Apr-2013 2808.68 [Barrados Children Author Scientific South Typeside Council DOCL Business and Area Management Group South Typeside Council DOCL Business and Area Management Group South Typeside Council DOCL Business and Area Management Group South Typeside Council DOCL Business and Area Management Group South Typeside Council DOCL Children Adults & Families Group Catering Contract General Telephone	South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC VAT Return	10-Apr-2013	1495.00	Apex Radio Systems Limited	999999	Balance She	STC77025
South Tyneside Council SOCL Children's Adults & Families Group Commissioned Fostering Voluntary Sector - Bouncied Out Children 10-Apr-2013 5466.60 Barnarios 215500 Revenue STC77618 South Tyneside Council SOCL Children's Adults & Families Group Store & Store Stor	South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	10-Apr-2013			227030	Revenue	STC77350
South Tyneside Council DOCL Susiness and Area Management Group Series & Stronger Communities Furniture & Equipment 10-Apr-2013 300,000 BLISS MEDIATION SERVICE 27900 Revenue STC7761 South Tyneside Council DOCL Susiness and Area Management Group Engineer Works D.L.D Cont. Highways Traded Services Equipment & Meterials 10-Apr-2013 1464.26 Burdens Ltd 27530 Revenue STC77500 South Tyneside Council DOCL Susiness and Area Management Group Engineer Works D.L.D Cont. Highways Traded Services Equipment & Meterials 10-Apr-2013 1464.26 Burdens Ltd 27530 Revenue STC77500 South Tyneside Council DOCL Children's Adults & Families Group East Older Persons Commissioned Care East Care Shellered Accommodation 10-Apr-2013 27700 and Care UK Homecore 271101 Revenue STC77630 South Tyneside Council DOCL Children's Adults & Families Group Community Equipment Service Purchase of Stock Items 10-Apr-2013 27700 and Care UK Homecore 271101 Revenue STC77684 South Tyneside Council DOCL Children's Adults & Families Group Community Equipment Service Purchase of Stock Items 10-Apr-2013 27000 and Care UK Homecore 271101 Revenue STC77688 South Tyneside Council DOCL Children's Adults & Families Group Community Equipment Service Purchase of Stock Items 10-Apr-2013 2850 (Domentication Cable Installations 286221 Capital STC77688 South Tyneside Council DOCL Children's Adults & Families Group All Saints CE Primary School Kitchen Servicing/Electric Testing of Equipment 10-Apr-2013 2850 (Domentication Cable Installations 286221 Capital STC77688 South Tyneside Council DOCL Children's Adults & Families Group All Saints CE Primary School Kitchen Servicing/Electric Testing of Equipment 10-Apr-2013 19-60 (Secondary Adults & Families Group Control State Capital Capital State Capital Capital State Capital State Children's Adults & Families Group Control State Capital Sta											
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South Tyneside Council South Tyneside Coun	South Tyneside Council	00CL	Children's Adults & Families Group	All Saints CE Primary School Kitchen	Servicing/Electric Testing of Equipment	10-Apr-2013	589.00	Coolrite Refrigeration Ltd (a trading name of HLA S	217325	Revenue	STC75884
South Tyneside Council South Tyneside Coun	South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	10-Apr-2013	538.00	CRAIG LENG PHOTOGRAPHY	235840	Revenue	STC75757
South Tyneside Council South Tyneside Council OCL Children's Adults & Families Group Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group All Saints CE Primary School Kitchen Furniture & Equipment - General OCL Children's Adults & Families Group Learning Disabilities Commissioned Care Residential Care Respite - Out of Brough OCL Children's Adults & Families Group Learning Disabilities Commissioned Care Residential Care Respite - Out of Brough OCL Children's Adults & Families Group Furniture & Equipment - General OCL Children's Adults & Families Group Furniture & Equipment - General OCL Children's Adults & Families Group Furniture & Equipment - General OCL Children's Adults & Families Group Furniture & Equipment - General OCL Children's Adults & Families Group Furniture & Equipment - General OCL Children's Adults & Families Group One Trinity Green Other Service Contracts & Supplies Outh Tyneside Council OCL Business and Area Management Group Training Staff Training Training To-Apr-2013 To-Apr-2			-								
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South Tyneside Council OOCL Children's Adults & Families Group Horsley Hill Campus School Catering Provisions 10-Apr-2013 511.88 Hopwells Ltd. 217355 Revenue STC75693 South Tyneside Council OOCL Business and Area Management Group Civic Duties Promotional Activities 10-Apr-2013 1140.00 Interpreting Translation Language and Celt Train. 232200 Revenue STC76786 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 11511.05 ISS Facility Services Landscape (Waterers) 226830 Revenue STC778238 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 5827.48 ISS Facility Services Landscape (Waterers) 226830 Revenue STC77956 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 5257.48 ISS Facility Services Landscape (Waterers) 226830 Revenue STC77956 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 7000.00 ISS Facility Services Landscape (Waterers) 226830 Revenue STC78078 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 7000.00 ISS Facility Services Landscape (Waterers) 226830 Revenue STC78078 South Tyneside Council OOCL Business and Area Management Group Grounds Maintenance Routine Works Routine Contract Ground Maintenance 10-Apr-2013 41044.70 ISS Facility Services Landscape (Waterers) 226830 Revenue STC78483 South Tyneside Council OOCL Business and Area Management Group Engineer Works D.L.O Cont. Highways Traded Services Equipment & Materials 10-Apr-2013 3000.00 James Burrell Ltd 227630 Revenue STC76349 South Tyneside Council OOCL Chief Executive Other Grants Tyne & Wear City Regions 10-Apr-2013 3000.00 JOHNSTON PUBLISHING (NORTH) S40600 Revenue STC7763	South Tyneside Council	00CL		Training	Staff Training	10-Apr-2013	1710.00	HB Training Services	230641	Revenue	STC77153
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South Tyneside Council 00CL Economic Regeneration Group Young Persons Employment Programme Grant Payments - General 10-Apr-2013 697.87 Liebherr Sunderland Works Ltd 235820 Revenue STC76169							3000.00	JOHNSTON PUBLISHING (NORTH)			
	South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	10-Apr-2013	697.87	Liebherr Sunderland Works Ltd	235820	Revenue	STC76169

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South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	600.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC75949
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC77290
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care		10-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC77953
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC77967
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care		10-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC77979
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	5838.84	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC77999
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78026
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	6307.84	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78041
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	6328.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78044
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	6601.84	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78054
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	7014.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78082
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	8400.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78142
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	37584.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78474
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	10-Apr-2013		LUCION ENVIRONMENTAL LLP	828514	Capital	STC76122
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	10-Apr-2013	2676.66	M H Southern & Co Limited	235820	Revenue	STC77558
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	10-Apr-2013	1078.00	MENCAP	220511	Revenue	STC76725
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal	10-Apr-2013	1569.00	Milburn Services Ltd	802270	Capital	STC77071
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal	10-Apr-2013	2599.00	Milburn Services Ltd	800008	Capital	STC77541
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal	10-Apr-2013	510.00	MIS LIMITED	802270	Capital	STC75689
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal	10-Apr-2013	700.00	MIS LIMITED	802270	Capital	STC76173
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	10-Apr-2013	2250.00	MOBILE CARE QUALIFICATIONS LTD	230641	Revenue	STC77431
South Tyneside Council	00CL	Business and Area Management Capital	Better Bus Area Fund	Capital Advisors Fees	10-Apr-2013	3250.00	Newcastle City Council	852016	Capital	STC77711
South Tyneside Council	00CL	Business and Area Management Capital	School Road Safety Infrastructure	Capital Advisors Fees	10-Apr-2013	15523.07	Newcastle City Council	830066	Capital	STC78328
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Reactive / General Repairs	10-Apr-2013	615.00	Northeast Panels Limited	707440	Revenue	STC75985
South Tyneside Council	00CL	Business and Area Management Capital	Electrical Charging Points		10-Apr-2013	860.00	Northern Powergrid (NEDL)	830010	Capital	STC76437
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways		10-Apr-2013		Northumbrian Roads Ltd	227630	Revenue	STC76635
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service		10-Apr-2013		Nottingham Rehab Supplies	221420	Revenue	STC76688
South Tyneside Council	00CL		Closed 150413 PM 28-06-12 Flooding		10-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC77977
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	10-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC78236
South Tyneside Council	00CL	Children's Adults & Families Group	Hearing Impaired Service		10-Apr-2013		PC Werth Limited	211700	Revenue	STC76822
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care		10-Apr-2013		Percy Hedley Foundation	220790	Revenue	STC77245
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	10-Apr-2013		Percy Hedley Foundation	220790	Revenue	STC77297
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team		10-Apr-2013		Potts Print (UK) Ltd	236030	Revenue	STC76877
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team Design & Print Team	External Printing Contractors	10-Apr-2013		Potts Print (UK) Ltd	236030	Revenue	STC77338
South Tyneside Council		Loonornio regeneration Group		External Finning Contractors	10-Apr-2013			230030	Revenue	
		Children's Adults & Families Group	Outdoor Education Service	Furniture & Equipment - General	10-Anr-2013	676 65	PRESTWICH CYCLE FACTORS	219110	Revenue	STC76114
	00CL	Children's Adults & Families Group Children's Adults & Families Group	Outdoor Education Service		10-Apr-2013		PRESTWICH CYCLE FACTORS	219110	Revenue	STC78462
South Tyneside Council	00CL	Children's Adults & Families Group	Quarriers	Specialist Services	10-Apr-2013	34404.17	QUARRIERS	224221	Revenue	STC78462
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	Quarriers Libraries Administration	Specialist Services Newspapers And Periodicals	10-Apr-2013 10-Apr-2013	34404.17 520.54	QUARRIERS R Crawford News	224221 223170	Revenue Revenue	STC78462 STC75715
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group	Quarriers Libraries Administration Administration - Central Administration	Specialist Services Newspapers And Periodicals Furniture & Equipment - General	10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320	Revenue Revenue Revenue	STC78462 STC75715 STC75676
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00	QUARRIERS R Crawford News Redacted - Personal Data Redacted - Personal Data	224221 223170 231320 214410	Revenue Revenue Revenue	STC78462 STC75715 STC75676 STC77358
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88	QUARRIERS R Crawford News Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	224221 223170 231320 214410 214410	Revenue Revenue Revenue Revenue	STC78462 STC75715 STC75676 STC77358 STC77517
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 Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78462 STC75715 STC75676 STC77358 STC77517 STC75675
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78462 STC75715 STC75676 STC77358 STC77517 STC75675 STC75731
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC77358 STC77517 STC75675 STC75731 STC75753
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC77358 STC77517 STC75675 STC75675 STC75731 STC75768
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75675 STC75731 STC75768 STC75768 STC75770
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 221401 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC77558 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75770
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08 542.08 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 2214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75675 STC75731 STC75763 STC75768 STC75770 STC75771 STC75771 STC75773 STC75771
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 549.68 561.44	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75771 STC75773 STC75773 STC75773 STC75783 STC75822 STC75823
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 542.08 542.08 542.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC77358 STC77358 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75783 STC75783 STC75822 STC75823 STC75823
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75783 STC75822 STC75822 STC75823 STC75829
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08 542.68 561.44 562.04 563.88 565.52 576.76	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775675 STC77558 STC77575 STC7575731 STC75768 STC75770 STC75770 STC75771 STC75783 STC75783 STC75770 STC75772 STC75783 STC75822 STC75822 STC75823 STC75826 STC75829 STC75829 STC75826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC757513 STC75753 STC75768 STC75770 STC75770 STC75771 STC75783 STC75822 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013 10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC77517 STC75675 STC75731 STC75768 STC75770 STC75771 STC75771 STC75783 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826 STC75826 STC75826 STC75826 STC75826 STC75826 STC75826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08 549.68 561.44 562.04 563.88 565.52 576.76 580.40 580.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77575 STC75675 STC75731 STC75753 STC75768 STC75770 STC75770 STC75771 STC75783 STC75822 STC75823 STC75829 STC75826 STC75826 STC75826 STC75826 STC75861 STC75862 STC75862 STC75862 STC75863
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.80 580.80 583.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77575 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75783 STC75822 STC75823 STC75826 STC75829 STC75826 STC75826 STC75826 STC75827 STC75828 STC75828 STC75828 STC75828 STC75828 STC75828 STC75828 STC75828 STC75863 STC75863 STC75863 STC75863
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.04 563.88 561.44 562.04 563.88 565.52 576.76 580.40 580.80 583.80 583.80 583.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75753 STC75768 STC75770 STC75770 STC75771 STC75778 STC75783 STC75822 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826 STC75827 STC75828 STC75828 STC75828 STC75829 STC75856 STC75861 STC75861 STC75862 STC75863 STC75863 STC75863 STC75873 STC75873
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 583.80 583.80 583.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75731 STC75770 STC75770 STC75770 STC75770 STC75771 STC75783 STC75822 STC75822 STC75826 STC75826 STC75826 STC75826 STC75827 STC758283 STC75826 STC758561 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75881 STC75881
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 580.80 580.80 580.80 580.80 580.80 580.80 580.80	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC77517 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75771 STC75782 STC75822 STC75823 STC75826 STC75829 STC75826 STC75861 STC75861 STC75863 STC75863 STC75873 STC75881 STC75884 STC75884 STC75883
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 580.80 580.80 603.32 609.84	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77575 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75783 STC75783 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826 STC75827 STC75828 STC75828 STC75828 STC75829 STC75856 STC75863 STC75863 STC75863 STC75863 STC75863 STC75873 STC75883 STC75863 STC75863 STC75873 STC758842 STC75885 STC75863 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC758942 STC75963 STC75970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 580.80 580.80 603.32 609.84	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75753 STC75768 STC75770 STC75770 STC75771 STC75773 STC75783 STC75822 STC75822 STC75823 STC75826 STC75826 STC75861 STC75861 STC75861 STC75863 STC75863 STC75863 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75970 STC75970 STC75970 STC75970
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.04 563.88 561.44 562.04 563.88 565.52 576.76 580.80 580.80 583.80 583.80 586.28 597.92 603.32 609.84 614.88	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 2114410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77575 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75783 STC75783 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826 STC75827 STC75828 STC75828 STC75828 STC75829 STC75856 STC75863 STC75863 STC75863 STC75863 STC75863 STC75873 STC75883 STC75863 STC75863 STC75873 STC758842 STC75885 STC75863 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC75883 STC758942 STC75963 STC75970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.80 580.80 580.80 580.80 580.80 603.32 609.84 614.88 619.52	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75753 STC75768 STC75770 STC75770 STC75771 STC75773 STC75783 STC75822 STC75822 STC75823 STC75826 STC75826 STC75861 STC75861 STC75861 STC75863 STC75863 STC75863 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75970 STC75970 STC75970 STC75970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08 542.08 563.88 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 580.80 614.88 697.92 603.32 609.84 614.88 619.52 628.08	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 2114410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC775731 STC75675 STC75731 STC75768 STC75770 STC75770 STC75771 STC75783 STC75822 STC75823 STC75826 STC75829 STC75826 STC75861 STC75861 STC75862 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75989 STC75983 STC75983 STC75983 STC75983 STC75989 STC75989 STC75989 STC75989 STC75989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 614.88 614.96 614.88 614.96 614.88 614.88 614.88 614.88 614.88	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77571 STC75675 STC75731 STC75768 STC75770 STC75770 STC75771 STC75773 STC75783 STC75822 STC75822 STC75823 STC75826 STC75829 STC75826 STC75829 STC75861 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75878 STC75878 STC75878 STC75878 STC75878 STC75881 STC75983 STC75983 STC75983 STC75983 STC75983 STC759883 STC759883 STC759883 STC759883 STC759883 STC759883 STC759883
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.04 563.88 561.44 562.04 563.88 565.52 576.76 580.80 580.80 580.80 580.80 580.80 580.80 580.80 603.32 609.84 614.88 614.88 614.88 614.88 614.88 614.68 647.68	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77358 STC775731 STC75675 STC75731 STC75768 STC75770 STC75770 STC75771 STC75783 STC75822 STC75823 STC75826 STC75829 STC75826 STC75861 STC75861 STC75862 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75989 STC75983 STC75983 STC75983 STC75983 STC75989 STC75989 STC75989 STC75989 STC75989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.80 580.80 580.80 580.80 580.80 698.84 614.88 619.52 628.08 647.68 669.64 673.24	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 214410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75753 STC75768 STC75770 STC75770 STC75771 STC75783 STC75822 STC75823 STC75822 STC75829 STC75829 STC75829 STC75826 STC75861 STC75861 STC75863 STC75863 STC75863 STC75863 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75873 STC75970 STC75970 STC75983 STC75983 STC75989 STC75989 STC75989 STC75989 STC75989 STC76051 STC76072 STC76072
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.08 563.88 561.44 562.04 563.88 565.52 576.76 580.80 580.80 580.80 580.80 580.80 580.80 580.80 609.84 614.88 619.52 628.08 647.68 669.64 673.24 679.00	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 2214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77517 STC75675 STC75753 STC75753 STC75768 STC75770 STC75770 STC75770 STC75771 STC75783 STC75822 STC75823 STC75823 STC75826 STC75826 STC75861 STC75861 STC75862 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75970 STC75970 STC75970 STC75970 STC75970 STC75983 STC75989 STC76051 STC76072 STC76011 STC76108
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 536.36 542.08 542.08 542.08 542.08 561.44 562.04 563.88 565.52 576.76 580.40 580.80 580.80 580.80 580.80 614.88 597.92 603.32 609.84 614.88 619.52 673.24 673.24 673.00 716.32	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC77571 STC75675 STC75751 STC75768 STC75770 STC75770 STC75770 STC75771 STC75773 STC75822 STC75822 STC75823 STC75826 STC75826 STC75826 STC75826 STC75861 STC75862 STC75863 STC75863 STC75863 STC75863 STC75970 ST
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group	Quarriers Libraries Administration Administration - Central Administration Children's Direct Payments Children's Direct Payments East Older Persons Commissioned Care	Specialist Services Newspapers And Periodicals Furniture & Equipment - General Direct Payments	10-Apr-2013	34404.17 520.54 504.00 2050.00 2518.88 503.36 526.80 542.08 542.08 542.08 542.04 563.88 561.44 562.04 563.88 565.52 576.76 580.80 580.80 580.80 583.80 603.32 609.84 614.88 617.52 628.08 647.68 669.64 673.24 679.00 716.32 735.68	QUARRIERS R Crawford News Redacted - Personal Data	224221 223170 231320 2114410 214410 221101	Revenue	STC78462 STC75715 STC75676 STC775676 STC775731 STC75675 STC75731 STC75753 STC75768 STC75770 STC75771 STC75771 STC75773 STC75822 STC75822 STC75823 STC75826 STC75829 STC75829 STC75861 STC75861 STC75861 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75863 STC75983 STC75983 STC75963 STC75963 STC75970 STC75989 STC76072 STC76072 STC76010 STC76108 STC76119

South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	757.88	Redacted - Personal Data	221101	Revenue	STC76271
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	774.40	Redacted - Personal Data	221101	Revenue	STC76303
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221101	Revenue	STC76321
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	884.96	Redacted - Personal Data	221101	Revenue	STC76477
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	925.96	Redacted - Personal Data	221101	Revenue	STC76564
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	968.00	Redacted - Personal Data	221101	Revenue	STC76612
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221101	Revenue	STC76702
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	1140.72	Redacted - Personal Data	221101	Revenue	STC76787
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	1161.60	Redacted - Personal Data	221101	Revenue	STC76799
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	1277.76	Redacted - Personal Data	221101	Revenue	STC76881
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	10-Apr-2013	1494.68	Redacted - Personal Data	221101	Revenue	STC77024
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Direct Payments Direct Payments	10-Apr-2013	1792.44 4065.60	Redacted - Personal Data	221101 221101	Revenue Revenue	STC77220 STC77841
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013 10-Apr-2013	503.36	Redacted - Personal Data Redacted - Personal Data	221301	Revenue	STC75673
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	551.04	Redacted - Personal Data	221301	Revenue	STC75789
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221301	Revenue	STC75821
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	579.00	Redacted - Personal Data	221301	Revenue	STC75857
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	619.52	Redacted - Personal Data	221301	Revenue	STC75990
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	647.76	Redacted - Personal Data	221301	Revenue	STC76073
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	716.32	Redacted - Personal Data	221301	Revenue	STC76189
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	735.60	Redacted - Personal Data	221301	Revenue	STC76216
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	735.68	Redacted - Personal Data	221301	Revenue	STC76221
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	774.40	Redacted - Personal Data	221301	Revenue	STC76299
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	774.40	Redacted - Personal Data	221301	Revenue	STC76301
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	774.40	Redacted - Personal Data	221301	Revenue	STC76304
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	778.48	Redacted - Personal Data	221301	Revenue	STC76307
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	803.44	Redacted - Personal Data	221301	Revenue	STC76348
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	813.12	Redacted - Personal Data	221301	Revenue	STC76364
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	814.36	Redacted - Personal Data	221301	Revenue	STC76365
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	890.56	Redacted - Personal Data	221301	Revenue	STC76486
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	903.20	Redacted - Personal Data	221301	Revenue	STC76543
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	919.80	Redacted - Personal Data	221301	Revenue	STC76558
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	929.28	Redacted - Personal Data	221301	Revenue	STC76573
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	929.28 1122.88	Redacted - Personal Data	221301	Revenue	STC76575 STC76776
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013	1200.32	Redacted - Personal Data Redacted - Personal Data	221301 221301	Revenue Revenue	STC76837
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1296.64	Redacted - Personal Data	221301	Revenue	STC76895
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1355.20	Redacted - Personal Data	221301	Revenue	STC76944
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1490.72	Redacted - Personal Data	221301	Revenue	STC77021
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1729.16	Redacted - Personal Data	221301	Revenue	STC77165
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	2037.96	Redacted - Personal Data	221301	Revenue	STC77351
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	2473.68	Redacted - Personal Data	221301	Revenue	STC77496
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	3407.88	Redacted - Personal Data	221301	Revenue	STC77731
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	4410.00	Redacted - Personal Data	221301	Revenue	STC77887
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	5904.32	Redacted - Personal Data	221301	Revenue	STC78008
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	7102.12	Redacted - Personal Data	221301	Revenue	STC78088
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies		15335.00	Redacted - Personal Data	235840	Revenue	STC78324
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	509.68	Redacted - Personal Data	220511	Revenue	STC75688
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	524.32	Redacted - Personal Data	220511	Revenue	STC75722
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	542.08	Redacted - Personal Data	220511	Revenue	STC75769
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	551.92 555.40	Redacted - Personal Data	220511 220511	Revenue	STC75791 STC75797
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	555.40	Redacted - Personal Data Redacted - Personal Data	220511	Revenue Revenue	STC75797 STC75842
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013	580.80	Redacted - Personal Data Redacted - Personal Data	220511	Revenue	STC75842 STC75864
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC75965
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care		10-Apr-2013		Redacted - Personal Data	220511		STC76066
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76104
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76109
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	704.28	Redacted - Personal Data	220511	Revenue	STC76178
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76258
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76322
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	789.16	Redacted - Personal Data	220511	Revenue	STC76323
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	835.84	Redacted - Personal Data	220511	Revenue	STC76399
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	843.00	Redacted - Personal Data	220511	Revenue	STC76412
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76419
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	863.56	Redacted - Personal Data	220511	Revenue	STC76438
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	863.60	Redacted - Personal Data	220511	Revenue	STC76439
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76541
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76556
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	917.84	Redacted - Personal Data	220511	Revenue	STC76557

South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76571
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	945.96	Redacted - Personal Data	220511	Revenue	STC76591
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511		STC76689
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76690
South Tyneside Council South Tyneside Council		Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013	1083.48 1099.00	Redacted - Personal Data Redacted - Personal Data	220511 220511	Revenue Revenue	STC76733 STC76751
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76760
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76781
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76791
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511		STC76792
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76801
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76802
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	1261.00	Redacted - Personal Data	220511	Revenue	STC76870
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	1261.00	Redacted - Personal Data	220511	Revenue	STC76871
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	1302.00	Redacted - Personal Data	220511	Revenue	STC76905
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76962
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC77095
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511		STC77314
South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220511	Revenue	STC77343
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	10-Apr-2013	2155.92	Redacted - Personal Data	220511	Revenue	STC77402
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Mental Health Commissioned Care	Direct Payments	10-Apr-2013 10-Apr-2013		Redacted - Personal Data Redacted - Personal Data	220511 220901	Revenue Revenue	STC78030 STC75716
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments Direct Payments	10-Apr-2013		Redacted - Personal Data	220901	Revenue	STC75718
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220901	Revenue	STC75766
South Tyneside Council		Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220901		STC75991
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220901	Revenue	STC76294
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013	826.20	Redacted - Personal Data	220901	Revenue	STC76389
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013	873.24	Redacted - Personal Data	220901		STC76456
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013	941.48	Redacted - Personal Data	220901	Revenue	STC76587
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013	1016.16	Redacted - Personal Data	220901	Revenue	STC76687
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013	1046.52	Redacted - Personal Data	220901	Revenue	STC76706
South Tyneside Council		Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220901		STC76876
South Tyneside Council		Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	220901	Revenue	STC77451
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)							
		·	, , , , , , , , , , , , , , , , , , ,	Grant Payments - General	10-Apr-2013		Redacted - Personal Data	213420	Revenue	STC76937
South Tyneside Council	00CL	Children's Adults & Families Group	Short Break Service	Direct Payments	10-Apr-2013	503.36	Redacted - Personal Data	213110	Revenue	STC75674
South Tyneside Council	00CL 00CL	Children's Adults & Families Group Children's Adults & Families Group	Short Break Service Short Break Service	Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20	Redacted - Personal Data Redacted - Personal Data	213110 213110	Revenue Revenue	STC75674 STC76092
South Tyneside Council South Tyneside Council	00CL 00CL	Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Short Break Service Short Break Service Short Break Service	Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213110 213110 213110	Revenue Revenue Revenue	STC75674 STC76092 STC76298
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	Short Break Service Short Break Service Short Break Service Short Break Service	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213110 213110 213110 213110	Revenue Revenue Revenue Revenue	STC75674 STC76092 STC76298 STC76562
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group	Short Break Service	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213110 213110 213110 213110 213110	Revenue Revenue Revenue Revenue Revenue	STC75674 STC76092 STC76298 STC76562 STC77035
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	Short Break Service	Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00	Redacted - Personal Data Redacted - Personal Data	213110 213110 213110 213110 213110 213110	Revenue Revenue Revenue Revenue Revenue Revenue	STC75674 STC76092 STC76298 STC76562 STC77035 STC77839
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group	Short Break Service	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08	Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213110 213110 213110 213110 213110	Revenue Revenue Revenue Revenue Revenue	STC75674 STC76092 STC76298 STC76562 STC77035
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	Children's Adults & Families Group Business and Area Management Group	Short Break Service Training	Direct Payments Staff Training	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 230641	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC75674 STC76092 STC76298 STC76562 STC77035 STC77839 STC75735
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 and Area Management Group Business and Area Management Group	Short Break Service Training Training	Direct Payments Staff Training Staff Training	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641	Revenue	STC75674 STC76092 STC76298 STC76562 STC77035 STC77839 STC75735 STC75736
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group	Short Break Service Training Training Training	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Staff Training Staff Training Staff Training	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 900.00	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641	Revenue	STC75674 STC76092 STC76298 STC76562 STC77035 STC77839 STC75735 STC75736 STC76515
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 900.00 551.76 561.44	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76298 STC76562 STC77035 STC77839 STC75736 STC75736 STC76515 STC75790
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 619.52	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 2221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76562 STC776562 STC77035 STC77639 STC75736 STC75736 STC75736 STC75790 STC75818 STC75820 STC75992
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 619.52 624.80	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC77635 STC77839 STC77839 STC75735 STC75736 STC75790 STC75818 STC75818 STC75818 STC75818 STC75818 STC75818 STC75810 STC75818 STC75810
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 231110 230641 230641 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76562 STC77635 STC77839 STC75735 STC75736 STC75736 STC75790 STC75818 STC75820 STC75820 STC75820 STC756043 STC76058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48 677.60	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 2204111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76562 STC77839 STC75735 STC75736 STC75736 STC75518 STC75818 STC75820 STC75992 STC75992 STC76058 STC76058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76562 STC77635 STC77839 STC75736 STC75736 STC75790 STC75818 STC75820 STC75992 STC76043 STC76043 STC76048 STC76115 STC76115 STC76240
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76092 STC76298 STC76298 STC77635 STC77839 STC77735 STC77735 STC75736 STC75790 STC75818 STC75818 STC75818 STC756043 STC76043 STC76058 STC76058 STC76058 STC76115 STC76288
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 561.44 561.44 619.52 624.80 633.48 677.60 741.72 766.16	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC776298 STC77635 STC77839 STC77735 STC77736 STC75736 STC75818 STC75818 STC75820 STC75820 STC756043 STC76058 STC76015 STC76028 STC76240 STC76240
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC77635 STC77839 STC75735 STC75736 STC75736 STC75790 STC75818 STC75820 STC75820 STC76043 STC76040 STC76240 STC76240 STC76240 STC76305
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC776298 STC77635 STC77839 STC77735 STC77736 STC75736 STC75818 STC75818 STC75820 STC75820 STC756043 STC76058 STC76015 STC76028 STC76240 STC76240
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 774.40	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC76562 STC77839 STC75735 STC75736 STC75736 STC75736 STC75818 STC75820 STC75820 STC75992 STC76043 STC76043 STC76240 STC76288 STC76288 STC76288 STC76300 STC76305 STC76305
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 900.00 551.76 561.44 561.44 561.44 561.44 774.40 774.40 774.40 774.40 774.80 890.56	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76092 STC76298 STC76562 STC77035 STC77839 STC75735 STC75735 STC75736 STC75818 STC75818 STC75818 STC75802 STC76043 STC76040 STC76240 STC76240 STC76305 STC76328 STC76328 STC76328
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 561.44 561.44 677.60 741.72 766.16 774.40 793.76 990.56	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111 221111	Revenue	STC75674 STC76092 STC76092 STC76298 STC76298 STC77635 STC77839 STC77839 STC75736 STC75790 STC75818 STC75820 STC75820 STC76043 STC76058 STC76058 STC76058 STC76058 STC76305 STC76305 STC76305 STC76305 STC76305 STC76328 STC76328 STC76328 STC76328 STC76445 STC76445
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 774.40 774.40 793.76 890.56	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC77635 STC77839 STC77735 STC77736 STC75736 STC75790 STC75818 STC75820 STC75820 STC76043 STC76058 STC76115 STC76240 STC76240 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC764485 STC76698
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 793.76 890.56 910.80 1039.04 1122.88 1432.64	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76298 STC76562 STC776562 STC77839 STC75736 STC75736 STC75736 STC75736 STC75781 STC75818 STC75820 STC76992 STC76043 STC76058 STC76115 STC76240 STC76288 STC766300 STC76328 STC76328 STC76485 STC76485 STC76485 STC76485 STC76485 STC76647 STC76698 STC76698
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013 10-Apr-2013	503.36 661.20 774.40 924.00 530.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 774.40 774.40 774.40 1039.04 1122.88 1122.84 1122.84	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76092 STC76298 STC76298 STC76562 STC77035 STC77839 STC77839 STC75735 STC75736 STC75790 STC75818 STC75818 STC7592 STC7592 STC76043 STC76058 STC76240 STC76240 STC76305 STC76328 STC76305 STC76328 STC766347 STC766485 STC76647 STC766799
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 619.52 624.80 633.48 677.60 741.72 793.76 890.56 910.80 1039.04 1122.88 1432.64 1568.16 539.80	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC776298 STC77635 STC77735 STC77736 STC75736 STC75736 STC75790 STC75818 STC75820 STC756040 STC76058 STC76115 STC76240 STC76240 STC76305 STC76305 STC76306 STC76328 STC76306 STC76328 STC76307 STC76698 STC766777 STC76979 STC767670 STC75760 STC75760
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 793.76 890.56 910.80 1039.04 1122.88 1432.64 1568.16 539.80 539.92	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76092 STC76092 STC76298 STC76562 STC77035 STC77839 STC77839 STC75735 STC75736 STC75780 STC75818 STC75818 STC75820 STC75820 STC75820 STC76043 STC76058 STC76043 STC76240 STC76240 STC76240 STC76240 STC76306 STC76328 STC76637 STC76697 STC76077 STC76079 STC77070 STC77070 STC77070 STC777060 STC775760 STC75760
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 774.40 773.76 890.56 910.80 1039.04 1568.16 539.80 539.92 553.96 559.76	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221311 221311	Revenue	STC75674 STC76092 STC76092 STC76298 STC76298 STC77635 STC77839 STC77735 STC75735 STC75736 STC75790 STC75818 STC75818 STC75820 STC75818 STC76043 STC76058 STC76115 STC76145 STC76305 STC76547 STC76698 STC765760 STC765770 STC75760 STC75760 STC75760 STC75766
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 561.44 619.52 624.80 633.48 677.60 774.40 774.40 774.40 793.76 910.80 1039.04 1122.88 1432.64 1568.16 539.80 539.92 553.96 559.76 561.44	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111	Revenue	STC75674 STC76092 STC76092 STC76298 STC76298 STC77639 STC77839 STC77839 STC77536 STC75736 STC75790 STC75818 STC75820 STC75820 STC75820 STC76043 STC76058 STC76058 STC76058 STC76305 STC76547 STC76698 STC76777 STC76999 STC75760 STC75760 STC75761 STC75761 STC75761 STC75761 STC75761 STC75761 STC75761 STC75761 STC75761
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 1510.08 4026.00 530.00 530.00 551.76 561.44 561.44 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 774.40 793.76 910.80 1039.04 1122.88 1432.64 1568.16 539.80 539.92 553.96 559.76 561.44	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221311 221311 221311 221311	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC776298 STC77635 STC77839 STC77735 STC75736 STC75736 STC75790 STC75818 STC75818 STC75820 STC756058 STC76043 STC76058 STC76040 STC76240 STC76240 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76547 STC76979 STC776979 STC776979 STC776979 STC77760 STC75760 STC75761 STC75796
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 741.72 766.16 774.40 793.76 890.56 910.80 1039.04 1122.88 1432.64 1568.16 539.80 539.92 553.96 551.76	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221311 221311 221311 221311	Revenue	STC75674 STC76092 STC76092 STC76092 STC76298 STC76298 STC76562 STC77035 STC77639 STC77639 STC75735 STC75736 STC75790 STC75818 STC75820 STC75820 STC75820 STC76043 STC76058 STC76043 STC76058 STC76240 STC76240 STC76240 STC76288 STC7615 STC76240 STC76288 STC7615 STC7627 STC7607 STC76306 STC76328 STC76328 STC76328 STC7647 STC76979 STC77070 STC76979 STC77070 STC75766 STC75766 STC75761 STC757812 STC75812 STC75819 STC75837 STC75852
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group Children's Adults & Families Group	Short Break Service Training Training Training Training West Older Persons Commissioned Care West Physical Disability Commissioned Care	Direct Payments Staff Training Staff Training Staff Training Direct Payments	10-Apr-2013	503.36 661.20 774.40 924.00 530.00 900.00 551.76 561.44 619.52 624.80 633.48 677.60 774.40 774.40 774.40 774.40 561.66 575.90 559.76 561.44 569.56	Redacted - Personal Data	213110 213110 213110 213110 213110 213110 213110 213110 230641 230641 230641 221111 221311 221311 221311 221311	Revenue	STC75674 STC76092 STC76298 STC76298 STC76298 STC776298 STC77635 STC77839 STC77735 STC75736 STC75736 STC75790 STC75818 STC75818 STC75820 STC756058 STC76043 STC76058 STC76040 STC76240 STC76240 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76328 STC76547 STC76979 STC776979 STC776979 STC776979 STC77760 STC75760 STC75761 STC75796

South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC75980
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	620.36	Redacted - Personal Data	221311	Revenue	STC76006
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	0_0.0.	Redacted - Personal Data	221311	Revenue	STC76048
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments Direct Payments	10-Apr-2013	651.08	Redacted - Personal Data Redacted - Personal Data	221311 221311	Revenue Revenue	STC76079 STC76094
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013 10-Apr-2013	680.08	Redacted - Personal Data	221311	Revenue	STC76123
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76167
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76182
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76199
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76219
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	742.08	Redacted - Personal Data	221311	Revenue	STC76242
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	743.56	Redacted - Personal Data	221311	Revenue	STC76246
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	755.04	Redacted - Personal Data	221311	Revenue	STC76259
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76297
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76302
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	813.04	Redacted - Personal Data	221311	Revenue	STC76363
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76369
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76461
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76484 STC76487
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments Direct Payments	10-Apr-2013 10-Apr-2013	890.56 929.28	Redacted - Personal Data Redacted - Personal Data	221311 221311	Revenue Revenue	STC76570
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76570
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	929.28	Redacted - Personal Data	221311	Revenue	STC76574
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76593
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76595
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76657
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1045.44	Redacted - Personal Data	221311	Revenue	STC76703
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1056.00	Redacted - Personal Data	221311	Revenue	STC76713
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1122.88	Redacted - Personal Data	221311	Revenue	STC76775
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013	1277.76	Redacted - Personal Data	221311	Revenue	STC76882
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76904
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC76909
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC77007
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC77258
South Tyneside Council	00CL	Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments	10-Apr-2013		Redacted - Personal Data	221311	Revenue	STC77348
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	West Physical Disability Commissioned Care	Direct Payments Direct Payments	10-Apr-2013		Redacted - Personal Data Redacted - Personal Data	221311 221311	Revenue	STC77573 STC77696
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	West Physical Disability Commissioned Care High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	10-Apr-2013 10-Apr-2013	5988.00	Safe Strip UK Ltd	820006	Revenue Capital	STC78012
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	10-Apr-2013		SAMARITANS	220020	Revenue	STC77352
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	10-Apr-2013		SAMARITANS	220020	Revenue	STC77353
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	10-Apr-2013	3431.62	Self unlimited	220511	Revenue	STC77732
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways		10-Apr-2013		SIGNATURE LTD	227630	Revenue	STC77533
South Tyneside Council	00CL	Business and Area Management Group	Bridges Structural	Other Infrastructure Repairs	10-Apr-2013	7338.00	Southbay Civils Ltd	227770	Revenue	STC78100
South Tyneside Council	00CL	Business and Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	10-Apr-2013	2163.00	Spur Information Solutions Ltd	227350	Revenue	STC77406
South Tyneside Council	00CL	Business and Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	10-Apr-2013	4635.00	Spur Information Solutions Ltd	227350	Revenue	STC77904
South Tyneside Council	00CL	Business and Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	10-Apr-2013	18330.00	STRAIGHT PLC	228310	Revenue	STC78355
South Tyneside Council	00CL	Business and Area Management Group	Administration - Central Administration	Printing & Stationery Consumables	10-Apr-2013	516.00	Supplies Team	231320	Revenue	STC75701
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Apr-2013		The Children's Family Trust	213500	Revenue	STC75569
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering		10-Apr-2013		The Children's Family Trust	213500	Revenue	STC77754
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration		10-Apr-2013		THE READING AGENCY	223170	Revenue	STC76586
South Tyneside Council	00CL	Chief Executive Children's Adults & Families Group	Other Grants Management Costs	Grant Payments - South Tyneside Arab Commu			The South Tyneside Arab/Muslim Community Serv		Revenue	STC77404
South Tyneside Council	00CL	Economic Regeneration Group	Management Costs		10-Apr-2013	2161.80	Tynetec Ltd	221530 235880	Revenue	STC77404 STC78365
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Finance for Business Investment	Grant Payments - General Staff Training	10-Apr-2013 10-Apr-2013		Universal Systems and Solutions (Security) Ltd UNIVERSITY OF NORTHUMBRIA	235880	Revenue Revenue	STC78365 STC75950
South Tyneside Council	00CL	Business and Area Management Group	ŭ.	Staff Training Staff Training	10-Apr-2013		UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC75950
South Tyneside Council	00CL		Listed Buildings - Memorials	3	10-Apr-2013			820037		STC76982
South Tyneside Council	00CL	Business and Area Management Group	ziotea Banarrige informate	Furniture & Equipment - General	10-Apr-2013		Windmill Sustainable Business Solutions Limited		Revenue	STC78384
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	10-Apr-2013		WINDOOR SERVICES	232840	Revenue	STC76194
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	10-Apr-2013		WINDOOR SERVICES	232840	Revenue	STC76462
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	10-Apr-2013		WINDOOR SERVICES	232870	Revenue	STC77760
South Tyneside Council	00CL	Business and Area Management Group	Street Lighting Administration		11-Apr-2013		Balfour Beatty Living Places	227780	Revenue	STC76838
South Tyneside Council	00CL	Business and Area Management Group	Street Lighting Administration	Funding Contributions - Private Sector	11-Apr-2013	3714.50	Balfour Beatty Living Places	227780	Revenue	STC77800
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	11-Apr-2013		BRIMS CONSTRUCTION LTD	827022	Capital	STC78553
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care		11-Apr-2013		Care UK Homecare	220511	Revenue	STC77881
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Apr-2013		Care UK Homecare	220511	Revenue	STC77882
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations		11-Apr-2013		Dawson Rentals Sweepers	227000	Revenue	STC76632
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	11-Apr-2013		Dawson Rentals Sweepers	227000	Revenue	STC76633
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs	11-Apr-2013		DELTA ONE SECURITY LTD	707620	Revenue	STC76408
South Tyneside Council	00CL	Business and Area Management Group		Legal Advisors	11-Apr-2013	540.00	Dere Street Barristers	231100	Revenue	STC75762
South Tyneside Council	00CL	Business and Area Management Group	Land Carriera Comment	Legal Advisors	11-Apr-2013	0000-	Dere Street Barristers	231100	Revenue	STC75952

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South Tyneside Council	00CL	Business and Area Management Group		Legal Advisors	11-Apr-2013		Dere Street Barristers	231100	Revenue	STC76637
South Tyneside Council	00CL	Business and Area Management Group		Legal Advisors	11-Apr-2013		Dere Street Barristers	231100	Revenue	STC76918
South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	Legal Services - Support	Legal Advisors	11-Apr-2013		Dere Street Barristers	231100 231100	Revenue	STC77722 STC77805
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Legal Advisors Debtors - Gallagher Basset Claims Handling	11-Apr-2013 11-Apr-2013		Dere Street Barristers Gallagher Bassett International Ltd	999500	Revenue Balance She	STC78543
South Tyneside Council	00CL	Business and Area Management Group		Other Service Contracts & Supplies	11-Apr-2013		GHI COMPUTERS	230355	Revenue	STC76063
South Tyneside Council	00CL	-	Civic Duties	Hospitality Expenses	11-Apr-2013		GYS Catering	232200	Revenue	STC76195
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors Fees	11-Apr-2013		Hall and Partners (Special Projects) Limited	827000	Capital	STC77527
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Bar	Resaleable Items	11-Apr-2013		Heineken UK Ltd	224050	Revenue	STC75754
South Tyneside Council	00CL	Children's Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	11-Apr-2013		Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC78301
South Tyneside Council	00CL	Children's Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	11-Apr-2013	542.09	JW Rae Baker & Confectioner	217440	Revenue	STC75772
South Tyneside Council	00CL	Children's Adults & Families Group	Forest View Primary School Kitchen	Catering Provisions	11-Apr-2013	556.88	JW Rae Baker & Confectioner	217310	Revenue	STC75799
South Tyneside Council	00CL	Children's Adults & Families Group	St Bedes RC JMI Kitchen South Shields	Catering Provisions	11-Apr-2013		JW Rae Baker & Confectioner	217450	Revenue	STC76084
South Tyneside Council	00CL	Children's Adults & Families Group	St Matthews RC Junior School Kitchen	Catering Provisions	11-Apr-2013		JW Rae Baker & Confectioner	217430	Revenue	STC77417
South Tyneside Council	00CL	Children's Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	11-Apr-2013		JW Rae Baker & Confectioner	217250	Revenue	STC77240
South Tyneside Council	00CL	Children's Adults & Families Group	Localised Social Fund - administration	Other Support Services Recharges	11-Apr-2013		Karen Semianczuk	222230	Revenue	STC75635
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	Other Service Contracts & Supplies	11-Apr-2013	1125.00	Leeds City Council	236560	Revenue	STC76778
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Capital	West Physical Disability Commissioned Care Hebburn Primary TOPS	Home Care Capital Advisors Fees	11-Apr-2013 11-Apr-2013	1950.68	LS Care Limited Marishal Thompson Group	221311 810606	Revenue Capital	STC77313 STC77506
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Capital Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC75803
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC75803
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC76726
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC76727
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC76728
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC76729
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC76730
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013	1078.00	MENCAP	220511	Revenue	STC76731
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013	1601.18	MENCAP	220511	Revenue	STC77092
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77169
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77170
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77171
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77172
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77192
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77299 STC77300
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	11-Apr-2013 11-Apr-2013		MENCAP MENCAP	220511 220511	Revenue Revenue	STC77301
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77302
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77303
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77365
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77366
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77371
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013	2075.00	MENCAP	220511	Revenue	STC77372
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013	2075.00	MENCAP	220511	Revenue	STC77373
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013	2131.52	MENCAP	220511	Revenue	STC77391
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77392
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77437
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77475
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Apr-2013		MENCAP	220511	Revenue	STC77551
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living Supported Living	11-Apr-2013		MENCAP MENCAP	220511 220511	Revenue	STC77766 STC77796
South Tyneside Council	00CL	Business and Area Management Group	Learning Disabilities Commissioned Care Civic Duties	Promotional Activities	11-Apr-2013 11-Apr-2013		Michael's Civic Robes	232200	Revenue Revenue	STC77102
South Tyneside Council	00CL	Business and Area Management Group	Middlefield's Depot	Hospitality Expenses	11-Apr-2013		Neopost Finance Limited	221570	Revenue	STC75833
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleani		11-Apr-2013		Newlife Cleaning Systems (North) Ltd	708330	Revenue	STC75708
South Tyneside Council	00CL	Children's Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	11-Apr-2013	47690.00		218900	Revenue	STC78501
South Tyneside Council	00CL	Business and Area Management Group		Water & Sewerage Charges	11-Apr-2013		Northumbrian Water	238500	Revenue	STC78542
South Tyneside Council	00CL		Fostering	Subscriptions	11-Apr-2013		OFSTED	213800		STC77487
South Tyneside Council	00CL	Children's Adults & Families Group	Intensive Care & Rehabilitation Team	Other Service Contracts & Supplies	11-Apr-2013	700.00	Ogilvie Communications	221170	Revenue	STC76174
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77592
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Apr-2013	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77657
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	11-Apr-2013		Places for People	236540	Revenue	STC77587
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Home Care	11-Apr-2013		Places for People	221111	Revenue	STC77539
South Tyneside Council	00CL	Business and Area Management Group		Rents Paid - General	11-Apr-2013		PORT OF TYNE AUTHORITY	223830	Revenue	STC76251
South Tyneside Council	00CL		Off-Street Car Parking Administration	Rents Paid - General	11-Apr-2013		PORT OF TYNE AUTHORITY	227250	Revenue	STC77605
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (West)	Legal Advisors	11-Apr-2013		RD PSYCHOLOGICAL SERVICES LTD	213410	Revenue	STC76578
South Tyneside Council	00CL	Children's Adults & Families Group Housing Revenue Account	Fostering Housing Ponts Suspanso Account	Agency Staff - Non-Teachers	11-Apr-2013 11-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800 710010	Revenue Revenue	STC76924 STC75682
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Housing Rents Suspense Account Information Governance	Housing Rent Suspense - Refunds Subscriptions	11-Apr-2013 11-Apr-2013		Redacted - Personal Data	230920	Revenue	STC75082 STC75953
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Apr-2013		Redacted - Personal Data Redacted - Personal Data	220511	Revenue	STC75955 STC76459
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care		11-Apr-2013		Redacted - Personal Data	220901	Revenue	STC76865
South Tyneside Council	00CL	Children's Adults & Families Group	The Lonnen Day Centre	Client Contributions - Fairer Charging	11-Apr-2013		Redacted - Personal Data	220560		STC75888

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South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Children's Adults & Families Group	West Older Persons Team	Coroners Services Other Service Contracts & Supplies	11-Apr-2013 11-Apr-2013	63750.00	Sheffield Teaching Hospitals NHS Trust Sight Service	237020 221150	Revenue Revenue	STC76790 STC78522
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	11-Apr-2013		South Tyneside Homes	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	11-Apr-2013		South Tyneside Homes	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Apr-2013	1317.06	South Tyneside Homes	999700	Balance She	STC76916
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Balance Sheet Children's Adults & Families Group	Balance Sheet Housing Revenue Account		11-Apr-2013		South Tyneside Homes	999700 218950		STC78554 STC76118
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Home to College Transport Wilfred St Day Care	School Travel Contracts Client Travel & Subsistence	11-Apr-2013 11-Apr-2013	678.40 513.50	South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	220340	Revenue Revenue	STC75116
South Tyneside Council		Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Apr-2013	3011.34	Team Fostering North East	213500	Revenue	STC77642
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Apr-2013	3100.00	Team Fostering North East	213500	Revenue	STC77658
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Apr-2013	3232.68	Team Fostering North East	213500	Revenue	STC77703
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Rents Paid - General	11-Apr-2013	5172.00	Terence Carney Solicitors	237020	Revenue	STC77946
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Rents Paid - General	11-Apr-2013		Terence Carney Solicitors	237020	Revenue	STC78350
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Contact Service Contact Service	Client Travel & Subsistence Client Travel & Subsistence	11-Apr-2013 11-Apr-2013		The Childcare People The Childcare People	214100 214100	Revenue Revenue	STC77180 STC77393
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	11-Apr-2013		The Childcare People The Childcare People	214100	Revenue	STC77645
South Tyneside Council	00CL	-	Register of Electors	Travel & Subsistence Expenses	11-Apr-2013		THE TRAVEL BUREAU	231600	Revenue	STC76681
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Apr-2013	727.36	Thompsons of Prudhoe Ltd	227630	Revenue	STC76210
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Apr-2013		Thompsons of Prudhoe Ltd	227630	Revenue	STC76588
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Apr-2013		Thompsons of Prudhoe Ltd	227630	Revenue	STC76667
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Apr-2013		Thompsons of Prudhoe Ltd	227630 227630	Revenue	STC76696 STC77119
South Tyneside Council South Tyneside Council	00CL	<u> </u>	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors Traded Services Subcontractors	11-Apr-2013 11-Apr-2013	1653.32 1908.53	Thompsons of Prudhoe Ltd Thompsons of Prudhoe Ltd	227630	Revenue Revenue	STC77119
South Tyneside Council	00CL	Children's Adults & Families Group	AES - Administration	Agency Staff - Teachers	11-Apr-2013		Vision for Education	211330	Revenue	STC76405
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Apr-2013	755.00	YCS Construction Limited	232870	Revenue	STC76257
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Apr-2013	12428.70	Advanced Childcare	213700	Revenue	STC78267
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Apr-2013		Advanced Childcare	213700	Revenue	STC78268
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	12-Apr-2013		Advanced Childcare	213700	Revenue	STC78283
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Out of Area Placements Out of Area Placements	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	12-Apr-2013 12-Apr-2013		Advanced Childcare Advanced Childcare	213700 213700	Revenue Revenue	STC78302 STC78382
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	12-Apr-2013		Askews Library Services Ltd	223170	Revenue	STC76287
South Tyneside Council	00CL	Chief Executive	Information Team	Other Service Contracts & Supplies	12-Apr-2013		Astun Technology Limited	240300	Revenue	STC78066
South Tyneside Council	00CL	Childrenia Adulta 9 Familias Crous	Daldan Cahaal DEI	DELLI Y OL E: I		0054.00	D 11 O 1 11: '/ 1/DEN		5	OTO75445
	000	Children's Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	12-Apr-2013	-9851.63	Boldon School Limited (PFI)	219720	Revenue	STC75445
South Tyneside Council	00CL	Children's Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	12-Apr-2013	240515.52	Boldon School Limited (PFI)	219720	Revenue	STC78560
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	Boldon School PFI Factory Units	PFI Unitary Charge - Fixed Electricity Charges	12-Apr-2013 12-Apr-2013	240515.52 536.15	Boldon School Limited (PFI) British Gas	219720 232420	Revenue Revenue	STC78560 STC75752
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items	12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72	Boldon School Limited (PFI) British Gas Burdens Ltd	219720 232420 227630	Revenue Revenue Revenue	STC78560 STC75752 STC77073
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING	219720 232420 227630 854500	Revenue Revenue Revenue Capital	STC78560 STC75752 STC77073 STC77988
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92	Boldon School Limited (PFI) British Gas Burdens Ltd	219720 232420 227630	Revenue Revenue Revenue	STC78560 STC75752 STC77073
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 Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East	219720 232420 227630 854500 216110	Revenue Revenue Revenue Capital Revenue	STC78560 STC75752 STC77073 STC77988 STC77336
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Community First North East Community First North East Community First North East	219720 232420 227630 854500 216110 215940 215940 215940	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC78560 STC75752 STC77073 STC77988 STC77336 STC76044 STC76516 STC77089
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Community First North East Community First North East Community First North East	219720 232420 227630 854500 216110 215940 215940 215940 227000	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC78560 STC75752 STC77073 STC77988 STC77336 STC76044 STC76516 STC77089 STC76553
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hire of Plant	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Community First North East Community First North East Community First North East Dawson Rentals Sweepers Dawson Rentals Sweepers	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78560 STC75752 STC77073 STC77988 STC77336 STC76044 STC76516 STC77089 STC76553 STC76554
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Business and Area Management Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hire of Plant Hire of Plant	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000 227000	Revenue Revenue Capital Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC77089 STC76553 STC76554 STC76555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Community First North East Community First North East Community First North East Dawson Rentals Sweepers	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000 227000	Revenue Revenue Revenue Capital Revenue	STC78560 STC75752 STC77073 STC77988 STC77936 STC76044 STC76516 STC77089 STC76553 STC76554 STC76555 STC76555 STC77136
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hire of Plant Hire of Plant	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000 227000	Revenue Revenue Capital Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC77089 STC76553 STC76554 STC76555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1680.01 1242.48	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Datra ONE SECURITY LTD Dickinson Dees LLP	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC76553 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Datta ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000 227000 227000 227000 226770 228400 828502	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC776553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00 1469.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 226400 228400 828502 213500	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC76553 STC76553 STC76554 STC76555 STC7136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77006
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Commissioned Fostering	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant General Hire of Plant Hire of Plant Hire of Plant Hore	12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00 4499.88 3039.96	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Dauson Rentals Sweepers Dauson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 226770 228400 828502 213500 213500	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76616 STC76516 STC776553 STC76553 STC76554 STC776555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77264 STC77006 STC77894 STC77648
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1469.00 1469.00 1469.00 60017.39	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 226400 228400 828502 213500	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC76044 STC76516 STC76553 STC76553 STC76554 STC76555 STC7136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77006
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Conomic Regeneration Capital Children's Adults & Families Group Economic Regeneration Capital Economic Regeneration Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Littlehaven Coastal Defence System	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00 1469.00 4499.88 3039.96 66017.39	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 226770 228400 828502 213500 2213500 828000	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC76616 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77894 STC77648 STC77648
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Fleet Management - Tran	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant County of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Hire of Plant Hire of Plant	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00 4499.88 3039.96 66017.39 17400.00 900.00 1750.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Dauson Rentals Sweepers Dauson Rentals Sweepers Daswon Rentals Sweepers Daswon Rentals Sweepers Daswon Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 226770 228400 828502 213500 236150 2236150 227000 227000	Revenue	STC78560 STC75752 STC77073 STC77988 STC77988 STC77936 STC765044 STC76516 STC77089 STC76553 STC76553 STC776555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77984 STC77894 STC77894 STC77894 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523 STC778523
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Hire of Plant Hire of Plant Hire of Plant	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1469.00 1469.00 1499.88 3039.96 66017.39 17400.00 900.00 1750.00 2310.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Dauson Rentals Sweepers Dauson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 228400 828502 213500 213500 2236150 227000 227000 227000	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC77636 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77894 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77688 STC77894 STC77688 STC77688 STC778894 STC77688 STC778894 STC778894 STC778894 STC778894 STC77885 STC77885 STC77885 STC77885
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Hire of Plant	12-Apr-2013 12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1680.01 1242.48 1848.00 1469.00 4499.88 3039.96 66017.39 17400.00 900.00 1750.00 2310.00 9799.31	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Datron Rentals	219720 232420 227630 854500 216110 215940 215940 215940 227000 227000 227000 227000 228400 828502 213500 2213500 828000 2236150 227000 227000 227000 223000 223000 225000 225000 225000 225000 225000 225000 225000 225000 225000	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC766044 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77994 STC77894 STC77894 STC77894 STC77894 STC77855 STC77855 STC77894 STC77855 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77894 STC77895 STC77895 STC77185 STC77185 STC77185 STC778192
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hore of Plant	12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1469.00 4499.88 3039.96 66017.39 17400.00 900.00 1750.00 2310.00 9595.48 14029.76	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Davson Rentals Sweepers Davson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage Impact Family Services Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STaG (Projectco2) Limited	219720 232420 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 228400 228600 213500 213500 228000 213500 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC76616 STC76516 STC76553 STC76553 STC76554 STC776555 STC77136 STC77136 STC77136 STC77136 STC77136 STC77264 STC77264 STC77648 STC77648 STC778523 STC78523 STC78523 STC77855 STC77455 STC77485 STC77485 STC77485 STC77485 STC778192 STC78192 STC78192 STC78192 STC78192 STC78192 STC78192 STC78192 STC78192 STC78192 STC78195 STC78192 STC78185 STC78311
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Housing Revenue Account Economic Regeneration Capital	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations Fleet Management - Transport Opera	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hore of Plant Hire of Plant Hore of Plant	12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1449.00 4499.88 3039.96 66017.39 17400.00 9799.31 9995.48 1402.976 89060.64 840.00 5611.24 79144.29 561.20	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers DELTA ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage Impact Family Services Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STAG (Projectco2) Limited Inspiredspaces STAG (Projectco2) Limited INSPIREDSPACES STAG LIMITED KAYDAR Marshalls Newcastle City Council	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 213500 236150 227000	Revenue Capital	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC77698 STC76516 STC76553 STC76553 STC76554 STC776555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77264 STC77006 STC77894 STC77894 STC778523 STC78342 STC78342 STC78342 STC78342 STC78342 STC78192 STC778195 STC778195 STC778195 STC78195 STC78195 STC78195 STC78185 STC78195 STC78538 STC78529 STC75816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Unidren's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Capital Housing Revenue Account Economic Regeneration Capital Business and Area Management Capital	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations Fleet Management	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hore of Plant	12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1469.00 1469.00 900.00 9799.31 9799.31 9595.48 4409.88 4309.96 66017.39 1750.00 2310.00 9799.31 9595.48 4409.76 89060.64 840.00 5611.24 79144.29 561.20 564.65	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Delta ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage Impact Family Services Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STAG (Projectco2) Limited INSPIREDSPACES STAG LIMITED KAYDAR Marshalls Newcastle City Council NPOWER OCE FINANCE	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 228400 828502 213500 213500 2236150 227000 227000 227000 2250511 854201 854201 85000 800026	Revenue Capital	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC77696 STC76504 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC771894 STC77894 STC77894 STC77894 STC77894 STC778185 STC78182 STC78182 STC78185 STC78529 STC78186 STC778529 STC78166 STC77883
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Capital Housing Revenue Account Economic Regeneration Capital Business and Area Management Group Business and Area Management Group	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations Fleet Management - Transport Opera	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Hire of Plant Hore of Plant Security of Assets/Alarms Maintenance Waste Transfer Capital Advisors Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Hore of Plant Hore Service Contracts & Supplies PFI Unitary Charge - Fixed Capital Equipment Purchases Adult Day Care Services Capital Enhancement Costs Furniture & Equipment - General Enhancement HRA Capital - ST Homes Printing Contract	12-Apr-2013	240515.52 536.15 1575.72 5722.92 2000.00 625.00 900.00 1600.00 916.00 916.00 916.00 1680.01 1242.48 1848.00 1469.00 4499.86 66017.39 17400.00 900.00 2310.00 9799.31 9595.48 14029.76 89060.64 840.00 561.24 79144.29 564.65	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Daletra ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage Impact Family Services Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STAG LIMITED KAYDAR Marshalls Newcastle City Council NPOWER OCE FINANCE	219720 232420 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 228400 828502 213500 2213500 2213500 227000 227000 227000 228400 828000 236150 227000 227000 227000 227000 227000 227000 223000 227000	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC77656 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77185 STC778312 STC778312 STC778118 STC78119 STC78118 STC78311 STC78538 STC78538 STC78538 STC78538 STC77498 STC77498 STC77498 STC778529 STC75827 STC75827 STC75828
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Group Economic Regeneration Capital Children's Adults & Families Group Economic Regeneration Group Business and Area Management Group Children's Adults & Families Group Unidren's Adults & Families Group Business and Area Management Capital Children's Adults & Families Group Business and Area Management Capital Housing Revenue Account Economic Regeneration Capital Business and Area Management Capital	Boldon School PFI Factory Units Engineer Works D.L.O Cont. Highways Replacement Vehicles and Plant Hire Additional Learner Sup 16-18(excluding Apprentice Wider Family Learning Wider Family Learning Wider Family Learning Fleet Management - Transport Operations Cemeteries and Crematoria Administration Recycling Village South Shields Riverside Commissioned Fostering Littlehaven Coastal Defence System Environmental Protection Fleet Management - Transport Operations Fleet Management	PFI Unitary Charge - Fixed Electricity Charges Purchase of Stock Items Capital Equipment Purchases Grant Payments - General Hire of Plant Hore of Plant Hire of Plant Hore of Plant Ho	12-Apr-2013	240515.52 536.15 1575.72 2000.00 625.00 900.00 916.00 916.00 916.00 916.00 1680.01 1489.01 1449.88 3039.96 66017.39 17400.00 2310.00 2310.00 2310.00 4499.88 4499.88 3099.66 6017.39 17400.00 2310.00	Boldon School Limited (PFI) British Gas Burdens Ltd CHRYSTAL CONSULTING Community First North East Dawson Rentals Sweepers Delta ONE SECURITY LTD Dickinson Dees LLP EVERSHEDS Foster Care Solutions Ltd Fostering People Ltd Galliford Try Infrastructure Limited Gateshead Council George Vardy Haulage George Vardy Haulage George Vardy Haulage Impact Family Services Inspiredspaces STaG (Projectco2) Limited Inspiredspaces STAG (Projectco2) Limited INSPIREDSPACES STAG LIMITED KAYDAR Marshalls Newcastle City Council NPOWER OCE FINANCE	219720 232420 227630 854500 216110 215940 215940 227000 227000 227000 227000 227000 227000 228400 828502 213500 213500 2236150 227000 227000 227000 2250511 854201 854201 85000 800026	Revenue	STC78560 STC78560 STC75752 STC77073 STC77988 STC77988 STC776968 STC76504 STC76516 STC76553 STC76554 STC76555 STC77136 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC76855 STC77137 STC77894 STC77894 STC77894 STC77894 STC77894 STC778185 STC78182 STC78185 STC778185 STC78529 STC75816 STC75816 STC75827

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South Tyneside Council	00CL	Children's Adults & Families Group	DCS Succession Planning	Hospitality Expenses	12-Apr-2013		Safer Futures Yorkshire Ltd	210352	Revenue	STC76414
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	12-Apr-2013	1116.00	Sidhil Ltd	221420	Revenue	STC76768
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013			213500 213500	Revenue	STC76358 STC76376
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	12-Apr-2013 12-Apr-2013		Swiis Foster Care Ltd Swiis Foster Care Ltd	213500	Revenue Revenue	STC76473
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76528
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76529
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76530
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76531
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013	3100.00	Team Fostering North East	213500	Revenue	STC77659
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013	3100.00	Team Fostering North East	213500	Revenue	STC77660
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Apr-2013	3100.00	Team Fostering North East	213500	Revenue	STC77661
South Tyneside Council	00CL	Ŭ i	Coroners Service	Mortuary Services	12-Apr-2013	873.00	The Co-Operative Funeral Care	237020	Revenue	STC76455
South Tyneside Council	00CL		Highways Maintenance Departmental Costs	Subscriptions	12-Apr-2013		Thomson Reuters (Legal)	227670	Revenue	STC77248
South Tyneside Council	00CL			Purchase of Stock Items	12-Apr-2013		Tyre Services GB Limited (aka Hi-Q Birmingham)		Revenue	STC76934
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Closed AW 241012 LD Resettlement Residential C	Supported Living	12-Apr-2013		UNITED RESPONSE	220530	Revenue	STC78046
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Closed AW 241012 LD Resettlement Residential C	Supported Living Grant Payments - Thornhill	12-Apr-2013		UNITED RESPONSE Allied Healthcare Group Limited	220530 220020	Revenue Revenue	STC78426 STC76314
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Voluntary Sector Funding Voluntary Sector Funding	Grant Payments - Thornhill Grant Payments - Thornhill	15-Apr-2013 15-Apr-2013		Allied Healthcare Group Limited Allied Healthcare Group Limited	220020	Revenue	STC76314
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013		Allied Healthcare Group Limited	220020	Revenue	STC76413
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013		Allied Healthcare Group Limited	220020	Revenue	STC76686
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013		Allied Healthcare Group Limited	220020	Revenue	STC77150
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013		Allied Healthcare Group Limited	220020	Revenue	STC77256
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013	1904.00	Allied Healthcare Group Limited	220020	Revenue	STC77287
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013	2050.19	Allied Healthcare Group Limited	220020	Revenue	STC77359
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013	2092.80	Allied Healthcare Group Limited	220020	Revenue	STC77381
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Grant Payments - Thornhill	15-Apr-2013		Allied Healthcare Group Limited	220020	Revenue	STC78003
South Tyneside Council	00CL	Children's Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	15-Apr-2013		AT Computers Ltd	210710	Revenue	STC76794
South Tyneside Council	00CL	Business and Area Management Group	Temple Memorial Park	Property Reactive / General Repairs	15-Apr-2013		BALFOUR BEATTY INFRASTRUCTURE SERVIC		Revenue	STC75830
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		BEACON HILL SCHOOL	210095	Revenue	STC76010
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Beaumont Hill School and Technical College	210095	Revenue	STC76011
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Pupil Premium Funds Pupil Premium Funds	Delegated Schools Budget - Grant Funding Delegated Schools Budget - Grant Funding	15-Apr-2013 15-Apr-2013		Biddick School Sports College Billingham South Community School	210095 210095	Revenue Revenue	STC76012 STC76013
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding Delegated Schools Budget - Grant Funding	15-Apr-2013		Burradon Community Primary School	210095	Revenue	STC76856
South Tyneside Council	00CL	Children's Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	15-Apr-2013		Carebase	221430	Revenue	STC77593
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Carmel College Catholic Academy	210095	Revenue	STC76014
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Castlegreen Upper School	210095	Revenue	STC76015
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Other Service Contracts & Supplies	15-Apr-2013	1986.39	CDS Security Ltd	232300	Revenue	STC77327
South Tyneside Council	00CL	Children's Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	15-Apr-2013	1801.04	Chicken Joes	217535	Revenue	STC77229
South Tyneside Council	00CL	Children's Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Apr-2013	1973.88	Chicken Joes	217530	Revenue	STC77321
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	15-Apr-2013		DVC Roofing & Building Ltd	232810	Revenue	STC77198
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Elemore Hall School	210095	Revenue	STC76857
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		English Martyrs School	210095	Revenue	STC76016
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Farrington Community Sports College	210095	Revenue	STC76017
South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Design & Print Team	External Printing Contractors	15-Apr-2013		Field Print Field Print	236030	Revenue	STC76746 STC76832
South Tyneside Council South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Design & Print Team Fleet Management - Transport Operations	External Printing Contractors Hire of Plant	15-Apr-2013 15-Apr-2013		George Vardy Haulage	236030 227000	Revenue Revenue	STC76832 STC77456
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	15-Apr-2013		George Vardy Haulage George Vardy Haulage	227000	Revenue	STC77457
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	15-Apr-2013		George Vardy Hadiage George Vardy Hadiage	227000	Revenue	STC77759
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	15-Apr-2013		George Vardy Haulage	227000	Revenue	STC77802
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Vending Machine Stock	15-Apr-2013		GM Packaging (UK) Limited	217510	Revenue	STC76512
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00	Hadrian Park Primary School	210095	Revenue	STC76018
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	15-Apr-2013		Hopwells Ltd.	217510	Revenue	STC76415
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Howden Le Wear Primary School	210095	Revenue	STC76019
South Tyneside Council	00CL	Children's Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Apr-2013		Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC78163
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	15-Apr-2013			232860		STC76161
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Joseph Swan Academy	210095	Revenue	STC76020
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Pupil Premium Funds Harton Junior School Kitchen	Delegated Schools Budget - Grant Funding	15-Apr-2013 15-Apr-2013		Laurence Jackson School Lowries Caterserve	210095 217410	Revenue	STC76858 STC75813
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Catering Provisions Home Care	15-Apr-2013 15-Apr-2013		Mears Care Ltd	217410	Revenue Revenue	STC75813 STC77897
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC75805
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC75806
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC75807
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC75808
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC76563
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC76959
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC77064
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC77173
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013		MENCAP	220511	Revenue	STC77304
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	2075.00	MENCAP	220511	Revenue	STC77374

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South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	2275.00	MENCAP	220511	Revenue	STC77438
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	2375.00	MENCAP	220511	Revenue	STC77476
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	2579.52	MENCAP	220511		STC77535
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	2625.00	MENCAP	220511	Revenue	STC77552
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	3577.50	MENCAP	220511	Revenue	STC77767
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	3577.50	MENCAP	220511	Revenue	STC77768
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	3577.50	MENCAP	220511	Revenue	STC77769
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	3710.00	MENCAP	220511	Revenue	STC77797
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	15-Apr-2013	5250.00	MENCAP	220511		STC77955
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	15-Apr-2013		MGL Demolition Limited	802855		STC77561
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Demolition Costs	15-Apr-2013	20396.52	MGL Demolition Limited	828503		STC78374
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	15-Apr-2013		MIKO ENGINEERING LTD	235820		STC77633
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Abestos Removal	15-Apr-2013	1274.00	Milburn Services Ltd	802270	Capital	STC76878
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Abestos Removal	15-Apr-2013	5169.00	Milburn Services Ltd	800008		STC77945
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	15-Apr-2013		Mountway Ltd	221420	Revenue	STC77176
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Apr-2013	59,882.03	N/A	N/A		N/A
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00		210095		STC76021
South Tyneside Council	00CL	Business and Area Management Capital	•	Capital Enhancement Costs	15-Apr-2013	12338.37	Newcastle City Council	830066	Capital	STC78260
South Tyneside Council	00CL	Business and Area Management Capital	School Road Safety Infrastructure	Capital Enhancement Costs	15-Apr-2013	12338.37	Newcastle City Council	830066	-	STC78261
South Tyneside Council	00CL	Business and Area Management Capital	School Road Safety Infrastructure	Capital Enhancement Costs	15-Apr-2013	12338.37	Newcastle City Council	830066	Capital	STC78262
South Tyneside Council	00CL	Business and Area Management Capital	School Road Safety Infrastructure	Capital Enhancement Costs	15-Apr-2013	22938.00	Newcastle City Council	830066	Capital	STC78396
South Tyneside Council	00CL		Sea Road Access Improvements	Capital Enhancement Costs	15-Apr-2013	12390.68	Newcastle City Council	830002		STC78264
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00	Newsham Primary School	210095	Revenue	STC76022
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15-Apr-2013	582.00	North East Concrete Limited	227630	Revenue	STC75870
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15-Apr-2013	1373.00	North East Concrete Limited	227630		STC76950
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - ANDUFF CAR WASH LTD109460	999999		STC77832
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - ANDUFF CAR WASH LTD111485	999999		STC77952
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013			999999		STC76906
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013			999999		
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - IBSTOCK BUILDING PRODUCTS LTD10136	999999		STC77159
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - LANDMASTER PROPERTIES LTD126605	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - T-MOBILE (UK) RETAIL LTD111171	999999		
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	15-Apr-2013		NR - VAN DALEN UK LIMITED117261	999999		STC76929
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	15-Apr-2013		Opus	820036	Capital	STC78530
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	15-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC78000
South Tyneside Council	00CL	Economic Regeneration Capital	Council Record Centre	Capital Enhancement Costs	15-Apr-2013		P F Burridge	827023	Capital	STC78512
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	15-Apr-2013		Pasta King (UK) Ltd	217510	Revenue	STC77416
South Tyneside Council	00CL	Children's Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	15-Apr-2013		Pasta King (UK) Ltd	217545	Revenue	STC76888
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Cleaning Expenses	15-Apr-2013		PHS Group PLC	221420	Revenue	STC75594
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Furniture & Equipment - General	15-Apr-2013		PHS Group PLC	224000		STC76356
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	15-Apr-2013	5823.50	Pinsent Masons LLP	828512	Capital	STC77998
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	15-Apr-2013		Pinsent Masons LLP	828512 710010		STC78416 STC76440
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Apr-2013	2925.03	Redacted - Personal Data	710010	Revenue	STC77616
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Apr-2013	3102.96	Redacted - Personal Data Redacted - Personal Data		Revenue	
	00CL	Children's Adults & Families Group	Housing Rents Suspense Account ISB Contingencies	Housing Rent Suspense - Refunds	15-Apr-2013		Redacted - Personal Data	710010	Povonuo	QTC77664
South Tyneside Council	00CL	Children's Addits & Families Gloup			45 Apr 2042		Dedested Deserved Date	710010	Revenue	STC77664
South Tyneside Council South Tyneside Council		Children's Adulta & Familias Croup		Support for School other	15-Apr-2013	2600.00	Redacted - Personal Data	210070	Revenue	STC77542
South Tyrieside Council	nncı	Children's Adults & Families Group	ISB Contingencies	Support for School other	15-Apr-2013	2600.00 3800.00	Redacted - Personal Data	210070 210070	Revenue Revenue	STC77542 STC77807
	00CL	Children's Adults & Families Group	ISB Contingencies Services for Young People	Support for School other Other Service Contracts & Supplies	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00	Redacted - Personal Data Redacted - Personal Data	210070 210070 219470	Revenue Revenue Revenue	STC77542 STC77807 STC75954
South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	ISB Contingencies Services for Young People Factory Units	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs	15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd	210070 210070 219470 232420	Revenue Revenue Revenue Revenue	STC77542 STC77807 STC75954 STC76989
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group Economic Regeneration Group	ISB Contingencies Services for Young People Factory Units Factory Units	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Property Reactive / General Repairs	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Ring Ready 2007 Ltd	210070 210070 219470 232420 232420	Revenue Revenue Revenue Revenue Revenue	STC77542 STC77807 STC75954 STC76989 STC77777
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Ring Ready 2007 Ltd Ring Ready 2007 Ltd	210070 210070 219470 232420 232420 232860	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Ring Ready 2007 Ltd Ring Ready 2007 Ltd Ring Ready 2007 Ltd	210070 210070 219470 232420 232420 232860 232860	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd	210070 210070 219470 232420 232420 232860 232860 232860	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454
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 Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Marketing Team	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Romg Ready 2007 Ltd Romg Ready 2007 Ltd Romg South	210070 210070 219470 232420 232420 232860 232860 232860 232860 236000	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76454 STC76454 STC78083
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 Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Rom Sol Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 236000 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Featory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232860 23000 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76454 STC766642 STC766642
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Featory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living Supported Living Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232861 2320511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC78083 STC76642 STC76643 STC76643
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Featory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living Supported Living Supported Living Supported Living Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 703.46 872.82 7060.00 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232860 236000 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC78083 STC76642 STC76643 STC76644 STC76644
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 236000 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76645 STC76642 STC76643 STC76644 STC76644 STC76644 STC76645 STC76645
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Could a Families Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232861 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76642 STC76643 STC76644 STC76645 STC76646 STC76646 STC76646
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232600 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77677 STC75824 STC76177 STC76454 STC76642 STC76643 STC76644 STC76645 STC76646 STC76646 STC76646 STC76647 STC76646
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 2320511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC775954 STC76989 STC7767777 STC75824 STC76454 STC76454 STC76642 STC76643 STC76644 STC76646 STC76647 STC76647 STC76647 STC76648
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 232860 232860 232800 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76645 STC76642 STC76643 STC76644 STC76645 STC76645 STC76646 STC76646 STC76647 STC76648 STC76649 STC76649
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 236000 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC776989 STC776177 STC75824 STC76454 STC76454 STC76642 STC76642 STC76644 STC76645 STC76645 STC76646 STC76647 STC76649 STC76649 STC76650 STC76650
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Ring Ready 2007	210070 210070 219470 232420 232420 232860 232860 232860 232861 236000 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC776989 STC776177 STC75824 STC76454 STC76645 STC76642 STC76643 STC76644 STC76645 STC76646 STC76646 STC76646 STC76646 STC76646 STC76648 STC76650 STC76651 STC76651
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 219470 232420 232420 232860 232860 232860 232851 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue	STC77542 STC77597 STC75954 STC76989 STC776777 STC75824 STC76177 STC76454 STC76642 STC76643 STC76644 STC76645 STC76646 STC76646 STC76647 STC76647 STC76648 STC76649 STC76652 STC76652 STC76652
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 232860 232860 232601 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76645 STC76644 STC76644 STC76645 STC76646 STC76647 STC76649 STC76650 STC76651 STC76653 STC76653 STC76653
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 236000 220511	Revenue	\$TC77542 \$TC77807 \$TC75954 \$TC76989 \$TC76989 \$TC77777 \$TC75824 \$TC76454 \$TC76454 \$TC76645 \$TC76642 \$TC76643 \$TC76644 \$TC76645 \$TC76646 \$TC76647 \$TC76648 \$TC76649 \$TC76650 \$TC76651 \$TC76653 \$TC76653 \$TC76654 \$TC76654 \$TC76654 \$TC76655
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	ISB Contingencies Services for Young People Factory Units Repairs & Maintenance Schools Buyback Marketing Team Learning Disabilities Commissioned Care	Support for School other Other Service Contracts & Supplies Property Reactive / General Repairs Non-Staff Advertising Supported Living	15-Apr-2013 15-Apr-2013	2600.00 3800.00 600.00 1454.00 3610.77 562.75 703.46 872.82 7060.00 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04 986.04	Redacted - Personal Data Redacted - Personal Data Ring Ready 2007 Ltd Room 501 Publishing Saint John of God Care Services	210070 210070 210070 219470 232420 232420 232860 232860 232860 232860 232860 232601 220511	Revenue	STC77542 STC77807 STC75954 STC76989 STC77777 STC75824 STC76177 STC76454 STC76645 STC76644 STC76644 STC76644 STC76646 STC76646 STC76649 STC76649 STC76650 STC76651 STC76653 STC76653 STC76653

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South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds		15-Apr-2013		Sedgefield Community College	210095	Revenue	STC76024
South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Capital	South Shields School Decent Homes - Internals - Gentoo - Low Simonsid	Delegated Schools Budget - Council Fund	15-Apr-2013 15-Apr-2013		South Shields Community School South Tyneside Homes	146060 800019	Revenue	STC78239 STC78134
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Internals - Gentoo - Low Simonsid Decent Homes - Internals - John Clay Phase1	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	15-Apr-2013	0.00.0	South Tyneside Homes South Tyneside Homes	800019	Capital Capital	STC77770
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Roofs - South Shields	Enhancement HRA Capital - ST Homes	15-Apr-2013		South Tyneside Homes	800040	Capital	STC78400
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	15-Apr-2013		South Tyneside Homes	800026	Capital	STC78568
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditional - Lincoln Road Pha		15-Apr-2013		South Tyneside Homes	804018	Capital	STC78316
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Non Traditional - Lukes Lane (Dune		15-Apr-2013		South Tyneside Homes	804015	Capital	STC78493
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	15-Apr-2013	28245.02	South Tyneside Homes	802250	Capital	STC78435
South Tyneside Council	00CL	Business and Area Management Group	Drug Action Team Coordination	Other Service Contracts & Supplies	15-Apr-2013	5460.00	SOUTH TYNESIDE PCT	228060	Revenue	STC77973
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		St Cuthberts RC High School	210095	Revenue	STC76025
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		St Robert of Newminster RC Community School	210095	Revenue	STC76026
South Tyneside Council	00CL	Children's Adults & Families Group	AES - Administration	Schools Learning Equipment	15-Apr-2013	521.83	Supplies Team	211330	Revenue	STC75718
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Apr-2013		Swiis Foster Care Ltd TALBOT HOUSE SCHOOL	213500	Revenue	STC76532
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Out of Area Placements Out of Area Placements	Independent School Fees Independent School Fees	15-Apr-2013 15-Apr-2013		TALBOT HOUSE SCHOOL	213700 213700	Revenue Revenue	STC77039 STC78174
South Tyneside Council	00CL	Economic Regeneration Group	Whitburn Library	Other Service Contracts & Supplies	15-Apr-2013		TENNANTS UK LTD	223110	Revenue	STC76707
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	15-Apr-2013		The Childcare People	214100	Revenue	STC76766
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Resaleable Items	15-Apr-2013		The History Press Ltd	223100	Revenue	STC76699
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Hall	Capital Enhancement Costs	15-Apr-2013		THE PIPE SURGEON	820050	Capital	STC78320
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00	Wallsend Jubilee Primary School	210095	Revenue	STC76027
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00	Walworth Special School	210095	Revenue	STC76028
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013	623.00	Waverley Primary School	210095	Revenue	STC76029
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Wheatley Hill Community Primary	210095	Revenue	STC76030
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	v v	15-Apr-2013		Whickham School and Sports College	210095	Revenue	STC76031
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Whitburn Church of England Academy	210095	Revenue	STC77502
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	15-Apr-2013		Windlestone School	210095	Revenue	STC76032
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disability Development Fund Out of Area Placements	Voluntary Sector - General Voluntary Sector - Boarded Out Children	15-Apr-2013 16-Apr-2013		Your Voice Counts Advanced Childcare	220700 213700	Revenue Revenue	STC77152 STC75431
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Apr-2013		Advanced Childcare Advanced Childcare	213700	Revenue	STC77919
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements		16-Apr-2013		Advanced Childcare	213700	Revenue	STC78281
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Apr-2013		AVOR GARAGES (NORTH EAST)LTD	227000	Revenue	STC75685
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs	16-Apr-2013		Brenntag UK Group Ltd aka Albion Chemicals Ltd		Revenue	STC76757
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement Programme	Other Service Contracts & Supplies	16-Apr-2013	1435.00	Business and Enterprise Commercial Ltd	235790	Revenue	STC76983
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	16-Apr-2013	2646.70	Capita Symonds Ltd	854201	Capital	STC77554
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Construction Costs	16-Apr-2013	2835.75	Capita Symonds Ltd	854201	Capital	STC77598
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	16-Apr-2013		CBS OUTDOOR LIMITED	236000	Revenue	STC78214
South Tyneside Council	00CL	Business and Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	16-Apr-2013		COMENSURA LTD	238650	Revenue	STC78376
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Apr-2013		Community Integrated Care	220511	Revenue	STC77414
South Tyneside Council	00CL	Children's Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	16-Apr-2013		DELTA ONE SECURITY LTD	221560	Revenue	STC77010
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Gatehouse Security Gatehouse Security	Other Service Contracts & Supplies Other Service Contracts & Supplies	16-Apr-2013 16-Apr-2013		DELTA ONE SECURITY LTD DELTA ONE SECURITY LTD	221560 221560	Revenue Revenue	STC77045 STC77253
South Tyneside Council	00CL	Business and Area Management Group		Legal Advisors	16-Apr-2013		Dere Street Barristers	231100	Revenue	STC75763
South Tyneside Council	00CL		Legal Services - Support	Legal Advisors	16-Apr-2013		Dere Street Barristers	231100	Revenue	STC76426
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Legal Advisors	16-Apr-2013		Dere Street Barristers	231100	Revenue	STC77323
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	16-Apr-2013	3280.00		227630	Revenue	STC77721
South Tyneside Council	00CL	Children's Adults & Families Group	ICT Infrastructure	Computer Equipment and Hardware	16-Apr-2013	26002.55	E Safe Systems Limited	210620	Revenue	STC78424
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	16-Apr-2013	695.00	Field Print	236030	Revenue	STC76162
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013	1200.00	Flexible Support Options UK (Domiciliary) Limited		Revenue	STC76835
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited		Revenue	STC77031
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited		Revenue	STC77079
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013	1590.00	Flexible Support Options UK (Domiciliary) Limited		Revenue	STC77082
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013 16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited		Revenue Revenue	STC77278 STC77724
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Day Care Learning Disabilities Commissioned Day Care	Adult Day Care Services Adult Day Care Services	16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited Flexible Support Options UK (Domiciliary) Limited		Revenue	STC777815
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	, ,	16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited			STC77954
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services Adult Day Care Services	16-Apr-2013	0-00.00	Flexible Support Options UK (Domiciliary) Limited		Revenue	STC78007
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013		Flexible Support Options UK (Domiciliary) Limited		Revenue	STC78067
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Apr-2013		Fostering People Ltd	213500	Revenue	STC77727
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	16-Apr-2013		Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC76243
South Tyneside Council	00CL	Economic Regeneration Group	Web Team		16-Apr-2013		Goss Interactive Limited	236010	Revenue	STC77507
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Mair		16-Apr-2013		H N STOREY LTD	707611	Revenue	STC76928
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Clea		16-Apr-2013		Harkers Removers and Storers Ltd	708230	Revenue	STC76741
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Apr-2013		Huntleigh Healthcare	221420	Revenue	STC77697
South Typeside Council	00CL	Economic Regeneration Group Children's Adults & Families Group	Marketing Team	Non-Staff Advertising	16-Apr-2013 16-Apr-2013		JOHNSTON PUBLISHING (NORTH) Newcastle City Council	236000	Revenue	STC76585 STC77749
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Service Development Sheltered Accommodation General	Voluntary Sector - General Furniture & Equipment - General	16-Apr-2013		P & N ASSOCIATES LTD.	214420 705000	Revenue Revenue	STC77749 STC77480
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	16-Apr-2013		Percy Hedley Foundation	220790	Revenue	STC77480
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	16-Apr-2013		Redacted - Personal Data	221101	Revenue	STC75839
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care		16-Apr-2013		Redacted - Personal Data	220511		STC76793
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South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	16-Apr-2013		Redacted - Personal Data	220511	Revenue	STC76817 STC77492
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Capital	Community Equipment Service Decent Homes External Roofs - South Shields	Furniture & Equipment - General Enhancement HRA Capital - ST Homes	16-Apr-2013 16-Apr-2013	2447.50	Sidhil Ltd South Tyneside Homes	221420 800011	Revenue Capital	STC77492 STC78243
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Roofs - South Shields	Enhancement HRA Capital - ST Homes	16-Apr-2013		South Tyneside Homes	800011	Capital	STC78420
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	16-Apr-2013		SPRINGS ROOFING LTD	820024	Capital	STC78272
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow & Boldon HIP	Capital Funding from Government Grants	16-Apr-2013		Templetown Canopies	800057	Capital	STC78070
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	16-Apr-2013		THE READING AGENCY	223170	Revenue	STC77191
South Tyneside Council	00CL	Children's Adults & Families Group	Telehealth	Health and Safety	16-Apr-2013	13350.00	Tynetec Ltd	221521	Revenue	STC78296
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Capacity Grant	Non Staff Training	16-Apr-2013	666.66	UNIVERSITY OF NORTHUMBRIA	221020	Revenue	STC76100
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Property Reactive / General Repairs	16-Apr-2013	590.00	YCS Construction Limited	232870	Revenue	STC75887
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Apr-2013	825.00	YCS Construction Limited	232870	Revenue	STC76383
South Tyneside Council	00CL	Children's Adults & Families Group	Other Grants - Active Age Project	Voluntary Sector - General	17-Apr-2013	60000.00	Age UK - South Tyneside	225220	Revenue	STC78520
South Tyneside Council	00CL	Chief Executive	Information Team	Other Service Contracts & Supplies	17-Apr-2013		ARCH THERAPIES	240300	Revenue	STC75955
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	17-Apr-2013		Askews Library Services Ltd	223170	Revenue	STC75775
South Tyneside Council	00CL	Business and Area Management Capital	· ·	Capital Equipment Purchases	17-Apr-2013		Auto Items Ltd	830017	Capital	STC76893
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Equipment Purchases	17-Apr-2013		Auto Items Ltd	828512	Capital	STC76370
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Apr-2013		Brett Fuels Limited	227000	Revenue	STC76932
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	17-Apr-2013		BT - British Telecommunications PLC	705000	Revenue	STC77726
South Tyneside Council	00CL		Whitburn Cemetery	Telephone Expenses	17-Apr-2013		BT - British Telecommunications PLC	226700	Revenue	STC75692
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Section 17 Payments (East) Section 17 Payments (East)	Legal Advisors Legal Advisors	17-Apr-2013		Carter Brown Associates Carter Brown Associates	213400 213400	Revenue Revenue	STC76250 STC76580
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (East) Section 17 Payments (West)	Legal Advisors	17-Apr-2013 17-Apr-2013		Carter Brown Associates Carter Brown Associates	213410	Revenue	STC76608
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Workshop Operations	Vehicle Running Costs	17-Apr-2013		CHEMETALL PLC	227030	Revenue	STC76968
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Home Care	17-Apr-2013		COMFORT CALL	221101	Revenue	STC78558
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Apr-2013		DORMA UK Limited	232840	Revenue	STC76661
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Capacity Grant	Staff Training	17-Apr-2013		Dynamic Business Services Ltd	221020	Revenue	STC77924
South Tyneside Council	00CL	Business and Area Management Group	1 1	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC76295
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC76619
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC76880
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013	1826.54	EDF Energy	238500	Revenue	STC77250
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013	2226.49	EDF Energy	238500	Revenue	STC77424
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013	2410.82	EDF Energy	238500	Revenue	STC77483
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013	2432.11	EDF Energy	238500	Revenue	STC77490
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013	2485.01	EDF Energy	238500	Revenue	STC77501
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC77606
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC77644
South Tyneside Council	00CL	Business and Area Management Group	0,	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC77650
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC77651
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC77723
South Tyneside Council	00CL	Business and Area Management Group	0, 0	Electricity Charges	17-Apr-2013 17-Apr-2013		EDF Energy EDF Energy	238500 238500	Revenue	STC77902 STC78053
South Tyneside Council South Tyneside Council	00CL		Energy Recharges Energy Recharges	Electricity Charges Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue Revenue	STC78065
South Tyneside Council	00CL	Business and Area Management Group		Electricity Charges Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC78103
South Tyneside Council	00CL		Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC78157
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC78257
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC78332
South Tyneside Council	00CL		Energy Recharges	Electricity Charges	17-Apr-2013		EDF Energy	238500	Revenue	STC78536
South Tyneside Council	00CL		Grounds Maintenance Non-Routine works	, ,	17-Apr-2013		Environmental Ground Stabilisation	226840	Revenue	STC77984
South Tyneside Council	00CL		Local Nature Reserves	Linked Open Spaces	17-Apr-2013		Environmental Ground Stabilisation	236420	Revenue	STC77354
South Tyneside Council	00CL	Business and Area Management Capital	Right of Way Improvements Walking	Capital Enhancement Costs	17-Apr-2013	7475.00	Environmental Ground Stabilisation	830007	Capital	STC78104
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	17-Apr-2013		Firstrank Ltd	240102	Revenue	STC77950
South Tyneside Council	00CL	Business and Area Management Group		Furniture & Equipment - General	17-Apr-2013	1389.20	Fleming & Company (Machinery) Ltd	227610	Revenue	STC76961
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	17-Apr-2013		Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC76093
South Tyneside Council	00CL	Ŭ .	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance			Glendale Managed Services Ltd	226840	Revenue	STC77738
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Non Council Vehicles	17-Apr-2013		GO PLANT LTD	227000	Revenue	STC76627
South Tyneside Council		3	Fleet Management - Transport Operations		17-Apr-2013		GO PLANT LTD	227000		STC76628
South Tyneside Council	00CL	Children's Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	17-Apr-2013		Hopwells Ltd.	217535	Revenue	STC76176
South Tyneside Council	00CL	Economic Regeneration Group	Landreth House	Rents Paid - General	17-Apr-2013		I ELLINSON & CO	232610	Revenue	STC78014
South Typeside Council	00CL	Economic Regeneration Group Business and Area Management Group	Landreth House Engineer Works D.L.O Cont. Highways	Rents Paid - General Traded Services Equipment & Materials	17-Apr-2013		I ELLINSON & CO James Burrell Ltd	232610	Revenue	STC78321
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways		17-Apr-2013 17-Apr-2013		James Burrell Ltd James Burrell Ltd	227630 227630	Revenue Revenue	STC75677 STC76091
South Tyneside Council	00CL		Building Cleaning Staff Team 1		17-Apr-2013 17-Apr-2013		JPK Trade Supplies Ltd	224510	Revenue	STC76091 STC77462
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	17-Apr-2013		Kay Care Services Ltd	220511	Revenue	STC77462 STC75648
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen		17-Apr-2013		Lowries Caterserve	217510	Revenue	STC76175
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	17-Apr-2013		Lowries Caterserve	222860	Revenue	STC76060
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Vending	Vending Machine Stock	17-Apr-2013		Lowries Caterserve	224070	Revenue	STC76807
South Tyneside Council	00CL	Children's Adults & Families Group	Surestart - Bede Nursery	- v	17-Apr-2013		Maval Electrical Engineering Company Ltd	215770	Revenue	STC75811
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Apr-2013		NE & C Windows & Doors Ltd	232860	Revenue	STC77422
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Engineer Works D.L.O Cont. Highways		17-Apr-2013		North East Concrete Limited	227630	Revenue	STC75986
South Tyneside Council	00CL	Business and Area Management Group			17-Apr-2013	522.45	OCE (UK) Ltd	230080	Revenue	STC75720
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South Tyneside Council	00CL	Business and Area Management Group		Printing Contract	17-Apr-2013		OCE (UK) Ltd	230080	Revenue	STC77084
South Tyneside Council	00CL		OCE Print Contract	Printing Contract	17-Apr-2013		OCE (UK) Ltd	230080	Revenue	STC77515
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group		Printing Contract	17-Apr-2013		OCE (UK) Ltd	230080		STC78125 STC78335
South Tyneside Council	00CL	Housing Revenue Account	OCE Print Contract Sheltered Accommodation General	Printing Contract Furniture & Equipment - General	17-Apr-2013 17-Apr-2013		OCE (UK) Ltd P & N ASSOCIATES LTD.	230080 705000	Revenue Revenue	STC76898
South Tyneside Council	00CL	Economic Regeneration Capital	Council Record Centre	Capital Enhancement Costs	17-Apr-2013		P F Burridge	827023	Capital	STC77446
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Independent School Fees	17-Apr-2013	+	Percy Hedley Foundation	213700	Revenue	STC78545
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Independent School Fees	17-Apr-2013		Percy Hedley Foundation	213700	Revenue	STC78546
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	17-Apr-2013		PRINTAPLY	236030	Revenue	STC75880
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220841	Revenue	STC75646
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220842	Revenue	STC75638
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220842	Revenue	STC75652
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75639
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75641
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75643
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75649
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75650
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75653
South Tyneside Council	00CL	Children's Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	220843	Revenue	STC75654
South Tyneside Council	00CL	Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	221451	Revenue	STC75636
South Tyneside Council	00CL	Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	221451	Revenue	STC75637
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00 500.00	Redacted - Personal Data	221451	Revenue	STC75640 STC75642
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers Payments to Carers	17-Apr-2013 17-Apr-2013	500.00	Redacted - Personal Data Redacted - Personal Data	221451 221451	Revenue Revenue	STC75644
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Physical Disabilities Carers Support Fund Physical Disabilities Carers Support Fund	Payments to Carers Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data Redacted - Personal Data	221451	Revenue	STC75645
South Tyneside Council	00CL	Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	221451	Revenue	STC75647
South Tyneside Council	00CL	Children's Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Apr-2013	500.00	Redacted - Personal Data	221451	Revenue	STC75651
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	17-Apr-2013	2500.00	Redacted - Personal Data	213420	Revenue	STC77508
South Tyneside Council	00CL	Children's Adults & Families Group	Special Education General	Grant Payments - General	17-Apr-2013	4735.00	Redacted - Personal Data	211600	Revenue	STC77912
South Tyneside Council	00CL	Business and Area Management Group	Winter Maintenance	Winter Maintenance Recharges	17-Apr-2013	790.00	Redacted - Personal Data	227790	Revenue	STC76325
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Hospitality Expenses	17-Apr-2013		Reed Business Information	235610	Revenue	STC76964
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	17-Apr-2013		Rhodar Limited	820006	Capital	STC77468
South Tyneside Council	00CL	Children's Adults & Families Group	Governors Administration Section	External Trainers Services	17-Apr-2013	870.00	Robbins Training and Consultancy Ltd	218300	Revenue	STC76452
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	17-Apr-2013	3900.00	Royal Institute of British Architects	828512	Capital	STC77819
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Team	Subscriptions	17-Apr-2013	984.00	Royal National Institute for the Blind	221150	Revenue	STC76638
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	17-Apr-2013	582.03	Ruth Waterhouse Ltd	213420	Revenue	STC75872
South Tyneside Council	00CL	Children's Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	17-Apr-2013	1350.00	Second Sight	211710	Revenue	STC76940
South Tyneside Council	00CL	Business and Area Management Group	Debt Administration Expenses	Financial Advisors & Expenses	17-Apr-2013	11000.00	SECTOR TREASURY SERVICES LTD	237060	Revenue	STC78230
South Tyneside Council	00CL	Business and Area Management Group	Emergency Planning		17-Apr-2013	3500.00	SERCO LIMITED	236110	Revenue	STC77750
South Tyneside Council	00CL			Enhancement UDA Conital CT Homes	17-Apr-2013	1210.50	SHRED-IT LTD			
		Economic Regeneration Capital	HP Strathmore Office Conversion	Enhancement HRA Capital - ST Homes				802251	Capital	STC76842
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Roofs - Hebburn	Enhancement HRA Capital - ST Homes	17-Apr-2013	7679.94	South Tyneside Homes	800006	Capital	STC78116
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes	17-Apr-2013	96180.52	South Tyneside Homes	800006 804019	Capital Capital	STC78116 STC78541
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children	17-Apr-2013 17-Apr-2013	96180.52 11514.29	South Tyneside Homes St Cuthberts Care	800006 804019 213700	Capital Capital Revenue	STC78116 STC78541 STC78240
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General	17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council	800006 804019 213700 215060	Capital Capital Revenue Revenue	STC78116 STC78541 STC78240 STC78079
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks	800006 804019 213700 215060 227030	Capital Capital Revenue Revenue Revenue	STC78116 STC78541 STC78240 STC78079 STC77775
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 Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates	800006 804019 213700 215060 227030 221101	Capital Capital Revenue Revenue Revenue Revenue Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U	800006 804019 213700 215060 227030 221101 830013	Capital Capital Revenue Revenue Revenue Revenue Capital	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Business and Area Management Capital	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD	800006 804019 213700 215060 227030 221101 830013 852016	Capital Capital Revenue Revenue Revenue Revenue Capital Capital	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd	800006 804019 213700 215060 227030 221101 830013 852016 227630	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue	STC78116 STC78541 STC78541 STC78079 STC77775 STC778516 STC77929 STC76863 STC77060
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD	800006 804019 213700 215060 227030 221101 830013 852016	Capital Capital Revenue Revenue Revenue Revenue Capital Capital	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC7929 STC76863 STC77060 STC75709
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Children's Adults & Families Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hire of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00 670.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD TRANS LINC LTD	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77060 STC75709 STC76102
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Stunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD TRANS LINC LTD TRANS LINC LTD TRANS LINC LTD	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76102
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M) Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00 670.00 739.94 747.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77060 STC75709 STC75709 STC76102 STC76238 STC76249
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00 670.00 739.94 747.00 825.00 825.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 227000 227000	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC778079 STC778516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC75727
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Economic Regeneration Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations South Shields Town Hall	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Agency Staff - Teachers Property Reactive / General Repairs	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00 670.00 739.94 747.00 825.00 825.00 525.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD Vision for Education WINDOOR SERVICES	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 211330 232510	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC778079 STC778516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76385 STC76385 STC76289
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home Of Non Council Vehicles	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 1558.93 520.00 670.00 739.94 747.00 825.00 825.00 767.20	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD Vision for Education WINDOOR SERVICES Allied Healthcare Group Limited	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 227000 2211330 232510 221111	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC7660 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC7629 STC76289 STC76289 STC76289
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Business Adults & Families Group Economic Regeneration Capital	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Gest Administration South Shields Town Hall West Older Persons Commissioned Care Street Lighting Maintenance	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hore of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Grant General Repairs Home Care Capital Enhancement Costs	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 825.00 525.00 767.20 84704.55	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD VISION TO THE STAND LINC LTD TRANS LINC LTD TRAN	800006 804019 213700 213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 227000 227000 221330 232510 221111 820005	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76663 STC77060 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC76289 STC76289 STC76289 STC76289
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home Care Property Reactive / General Repairs Home Care Capital Enhancement Costs Grant Payments - General	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 767.20 84704.55 4989.00 520.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD USION OF Education WINDOOR SERVICES Allied Healthcare Group Limited BALFOUR BEATTY Bliss-Ability	800006 804019 213700 213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 211330 232510 232511 820005 215980	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC76285 STC76289 STC76384 STC76385 STC76289 STC76289 STC76289 STC76289 STC76289 STC76289 STC76289
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Select Management - Transport Operations Fleet Management - Transport Operations	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hore of Non Council Vehicles Hore of Non Council Vehicles Grant Payments - General Voluntary Sector - General	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 625.00 767.20 84704.55 4989.00 520.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD STRANS LINC LTD TRANS LINC LTD TRANS LINC LTD TRANS LINC LTD TRANS LINC LTD STRANS LINC LTD Vision for Education WINDOOR SERVICES Allied Healthcare Group Limited BALFOUR BEATTY Bliss-Ability Bliss-Ability	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 2211330 232510 2211111 830015 2211111 8520005 215980 220020	Capital Capital Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC778079 STC778516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC75727 STC76289 STC778534 STC778534 STC77928 STC77928 STC77928
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Conomic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Manag	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home of Non Council Vehicles Hire of Non Council Vehicles Grant Pacactive / General Repairs Home Care Capital Enhancement Costs Grant Payments - General Other Service Contracts & Supplies	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 525.00 767.20 84704.55 4989.00 1371.56	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD Usion for Education WINDOOR SERVICES Allied Healthcare Group Limited BALFOUR BEATTY Bliss-Ability Bliss-Ability British Gas	800006 804019 213700 215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 2211330 232510 221111 820005 215980 220000 223620	Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77600 STC75709 STC76102 STC76238 STC76249 STC76385 STC76385 STC76385 STC76385 STC76385 STC76289 STC76289 STC76289 STC76289 STC76289 STC77928 STC77928 STC77928 STC77928 STC77928 STC76948 STC76948 STC76948
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Manag	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home Care Capital Enhancement Costs Grant Payments - General Voluntary Sector - General Under Care Under Care Other Service Contracts & Supplies Home Care	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 825.00 525.00 767.20 84704.55 4989.00 520.00 1371.56	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD Vision for Education WINDOOR SERVICES Allied Healthcare Group Limited BALFOUR BEATTY Bliss-Ability Bliss-Ability Bliss-Ability British Gas Care UK Homecare	800006 804019 213700 2213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 221330 221111 820005 215980 221111 820005 215980 220020 235620 220750	Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC777929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76385 STC76249 STC76385 STC76289 STC76289 STC75727 STC76289 STC76948 STC75710 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Manag	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hore of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hore of Non Council Vehicles Grant Factive / General Repairs Home Care Capital Enhancement Costs Grant Payments - General Voluntary Sector - General Other Service Contracts & Supplies Home Care Home Care Supported Living	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 625.00 767.20 84704.55 4989.00 520.00 1371.56 1237.22 877.00 4377.00	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD USION OF Education WINDOOR SERVICES Allied Healthcare Group Limited BALFOUR BEATTY Bliss-Ability British Gas Care UK Homecare Care UK Homecare Dimensions (UK) Ltd	800006 804019 213700 213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 2211330 232510 2211111 820005 215980 22020 235620 220750 220750 220750 220750	Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC778079 STC77775 STC78516 STC77929 STC76863 STC77060 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC76249 STC76384 STC76385 STC75727 STC76289 STC76289 STC76289 STC76570 STC76948 STC76948 STC76948 STC76853 STC76853 STC76853 STC776853 STC77883 STC76853 STC77883 STC76883 STC76883 STC76883 STC77883 STC77883 STC77883
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Conomic Regeneration Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M) Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations AES - Administration South Shields Town Hall West Older Persons Commissioned Care Street Lighting Maintenance Personal Community Development Learning Voluntary Sector Funding Working Futures Closed PG 230812 LD Commissioned Home Care Closed PG 230812 LD Commissioned Home Care Closed AW 241012 LD Resettlement Residential C	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home of Non Council Vehicles Hire of Non Council Vehicles Home Care Capital Enhancement Costs Grant Payments - General Voluntary Sector - General Other Service Contracts & Supplies Home Care Home Care Supported Living	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 525.00 767.20 84704.55 4989.00 1371.56 1237.22 877.00 4377.00 714.29	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD TRA	800006 804019 213700 213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 2211330 232510 221111 820005 211330 221111 820005 225020 227050 227050 227050 227050 227050 220750 220750 220750 220530	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76863 STC77600 STC75709 STC76102 STC76238 STC76238 STC76249 STC76384 STC76385 STC76385 STC76385 STC76385 STC76988 STC76988 STC76988 STC76988 STC77928 STC76948 STC76948 STC76948 STC76948 STC76852 STC76460 STC77883 STC77883 STC77883 STC77883 STC77883
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Capital Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (MOut of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Manage	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home of Non Council Vehicles Hire of Non Council Vehicles Grant Payments - General Home Care Capital Enhancement Costs Grant Payments - General Other Service Contracts & Supplies Home Care Home Care Supported Living Supported Living Supported Living	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 525.00 525.00 525.00 520.00 1371.56 4989.00 520.00 1371.56 1237.22 877.00 4377.00 714.29	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD STRANS LINC LTD TRANS LINC LTD TR	800006 804019 213700 2213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 221330 221111 820005 215980 221111 820005 215980 220750 220750 220750 220750 220750 220530 220530	Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC777929 STC76863 STC7600 STC75709 STC76102 STC76238 STC76249 STC76384 STC76385 STC76289 STC76289 STC76289 STC76289 STC76289 STC76289 STC767727 STC76289 STC77828 STC77828 STC77828 STC77828 STC77828 STC76948 STC76948 STC76883 STC76883 STC77883 STC77883 STC776883 STC77883 STC76873 STC76673 STC776936
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Economic Regeneration Group Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (M Out of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations AES - Administration South Shields Town Hall West Older Persons Commissioned Care Street Lighting Maintenance Personal Community Development Learning Voluntary Sector Funding Working Futures Closed PG 230812 LD Commissioned Home Care Closed PG 230812 LD Commissioned Home Care Closed AW 241012 LD Resettlement Residential C	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Home Care Gapital Enhancement Costs Grant Payments - General Voluntary Sector - General Voluntary Sector - General Under Care Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 825.00 767.20 825.00 525.00 767.20 84704.55 4989.00 1371.56 4377.00 714.29 1000.00 5098.00 8767.50	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD STRANS LINC LTD TRANS LINC LTD TR	800006 804019 213700 213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 227000 221330 221111 820005 215980 220020 235502 220750 220750 220530 220530 220530	Capital Capital Revenue	STC78116 STC78541 STC78240 STC78079 STC77775 STC78516 STC77929 STC76663 STC77060 STC75709 STC76102 STC76238 STC76238 STC76249 STC76385 STC76249 STC76385 STC76289 STC76289 STC765727 STC76289 STC766852 STC77928 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76948 STC76852 STC766852 STC766852 STC76673 STC77936 STC77936 STC77936 STC77936
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital Children's Adults & Families Group Children's Adults & Families Group Business and Area Management Group Business and Area Management Capital Business and Area Management Capital Business and Area Management Group Children's Adults & Families Group Children's Adults & Families Group Economic Regeneration Capital Children's Adults & Families Group	Decent Homes External Roofs - Hebburn Decent Homes Non Traditional - Biddick Hall C (MOut of Area Placements EYDCP Fleet Management - Workshop Operations East Older Persons Commissioned Care Air Quality Management Better Bus Area Fund Engineer Works D.L.O Cont. Highways Fleet Management - Transport Operations Fleet Manage	Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Home Care Capital Enhancement Costs Capital Advisors Fees Traded Services Subcontractors Hire of Non Council Vehicles Hore of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hore of Non Council Vehicles Grant Fachers Property Reactive / General Repairs Home Care Capital Enhancement Costs Grant Payments - General Voluntary Sector - General Voluntary Sector - General Home Care Home Care Home Care Supported Living Supported Living Supported Living Supported Living Supported Living	17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 17-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013 18-Apr-2013	96180.52 11514.29 7000.00 3600.00 57270.50 4999.88 1250.00 670.00 739.94 747.00 825.00 525.00 767.20 84704.55 4989.50 1371.56 1237.22 877.00 4377.00 714.29 1000.00 8767.50	South Tyneside Homes St Cuthberts Care Stockton On Tees Borough Council Sunderland Coachworks Sunderland Home Care Associates Supporting U SURVEY AND MARKETING SERVICES LTD Thompsons of Prudhoe Ltd TRANS LINC LTD STRANS LINC LTD TRANS LINC LTD TR	800006 804019 213700 2213700 2215060 227030 221101 830013 852016 227630 227000 227000 227000 227000 227000 227000 221330 221111 820005 215980 221111 820005 215980 220750 220750 220750 220750 220750 220530 220530	Capital Capital Revenue	STC78116 STC78541 STC78540 STC78079 STC77775 STC78516 STC777929 STC76863 STC76102 STC76102 STC76102 STC76238 STC76238 STC76249 STC76385 STC76289 STC76289 STC76289 STC76289 STC76289 STC76289 STC76770 STC76948 STC76948 STC76948 STC76948 STC76852 STC76833 STC76853 STC76853 STC76853 STC768673 STC76883 STC76883 STC76883 STC76883 STC76883 STC76883 STC77883 STC76873 STC766673 STC776936

South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC75451
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC75474
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170		STC75479
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170		STC75495
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General Grant Payments - General	18-Apr-2013	-1778.00 592.66	Gateshead College	216170 216170	Revenue Revenue	STC75525 STC75890
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013 18-Apr-2013		Gateshead College Gateshead College	216170	Revenue	STC75890 STC75891
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC76617
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC76618
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170		STC76843
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC76844
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC76910
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	1308.00	Gateshead College	216170	Revenue	STC76911
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC77215
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	2538.33	Gateshead College	216170	Revenue	STC77522
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	2538.33	Gateshead College	216170	Revenue	STC77523
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	2926.00	Gateshead College	216170	Revenue	STC77617
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	3476.00	Gateshead College	216170	Revenue	STC77739
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	3476.00	Gateshead College	216170	Revenue	STC77740
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013	3652.00	Gateshead College	216170	Revenue	STC77787
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170		STC77823
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC78114
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Gateshead College	216170	Revenue	STC78220
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC75471
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC75472
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150	Revenue	STC75475
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	-3478.00	Gateshead College	216150	Revenue	STC75482 STC75523
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice FE Employer Responsive 19+ Apprentice	Grant Payments - General Grant Payments - General	18-Apr-2013 18-Apr-2013		Gateshead College Gateshead College	216150 216150	Revenue Revenue	STC75987
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150	Revenue	STC75988
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC76796
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC76797
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	1300.66	Gateshead College	216150	Revenue	STC76900
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	1300.66	Gateshead College	216150	Revenue	STC76901
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC76919
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150	Revenue	STC76920
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	1327.33	Gateshead College	216150	Revenue	STC76922
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	1327.33	Gateshead College	216150	Revenue	STC76923
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	1850.00	Gateshead College	216150	Revenue	STC77267
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	3478.00	Gateshead College	216150	Revenue	STC77741
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013	3902.00	Gateshead College	216150	Revenue	STC77820
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150		STC77831
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	18-Apr-2013		Gateshead College	216150	Revenue	STC77834
South Tyneside Council	00CL	Children's Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	18-Apr-2013		Hopwells Ltd.	217425	Revenue	STC75738
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	18-Apr-2013		Ingeus Training Limited	216170	Revenue	STC75838
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Apr-2013		JENSEN CONSTRUCTION LTD	828520	Capital	STC76640
South Tyneside Council	00CL	Children's Adults & Families Group	Warden Costs	Furniture & Equipment - General	18-Apr-2013		Jontek Ltd	221500		STC77857
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Apr-2013		Levant Office Interiors MacDonald-Martin Ltd	828520	Capital	STC76737
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	18-Apr-2013			232300		STC77534
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Out of Area Placements Out of Area Placements	Independent School Fees Independent School Fees	18-Apr-2013 18-Apr-2013		North East Autism Society North East Autism Society	213700 213700	Revenue Revenue	STC78445 STC78490
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	18-Apr-2013		North East Concrete Limited	227630	Revenue	STC75490 STC75871
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials Traded Services Equipment & Materials	18-Apr-2013		North East Concrete Limited North East Concrete Limited	227630		STC75671
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	18-Apr-2013		Northumbrian Water	802855	Capital	STC77421
South Tyneside Council	00CL	Business and Area Management Group		Printing Contract	18-Apr-2013		OCE FINANCE	230080	Revenue	STC77934
South Tyneside Council	00CL	Business and Area Management Group		Printing Contract	18-Apr-2013		OCE FINANCE	230080		STC77935
South Tyneside Council	00CL	Children's Adults & Families Group	Thurston Activity Centre	Water & Sewerage Charges	18-Apr-2013		PUMPTRACK LTD	219100		STC76773
South Tyneside Council	00CL	Business and Area Management Group	Administration - Central Administration	Postage Expenses	18-Apr-2013		PURCHASE POWER	231320	Revenue	STC77806
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Apr-2013		Redacted - Personal Data	213900		STC76674
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Apr-2013	1494.59	Redacted - Personal Data	213900	Revenue	STC77023
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	18-Apr-2013	533.71	Redacted - Personal Data	710010	Revenue	STC75750
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	18-Apr-2013	551.94	Redacted - Personal Data	710010	Revenue	STC75792
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	18-Apr-2013	4141.60	Redacted - Personal Data	710010	Revenue	STC77855
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	18-Apr-2013		Redacted - Personal Data	213410	Revenue	STC76925
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Construction Costs	18-Apr-2013		Ring Ready 2007 Ltd	820009	Capital	STC77326
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	18-Apr-2013		Safe Strip UK Ltd	820006	Capital	STC76158
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Apr-2013		South Tyneside Homes	999999		STC77667
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Apr-2013		South Tyneside Homes	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Apr-2013	24107.54	South Tyneside Homes	999700	Balance She	51078409

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South Tyneside Council South Tyneside Council	00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	18-Apr-2013 18-Apr-2013	43060.36	South Tyneside Homes South Tyneside Homes	999700 999700	Balance She Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Apr-2013		South Tyneside Homes	999700	Balance She	
South Tyneside Council	00CL	Children's Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	18-Apr-2013	560.95	South Tyneside Taxi Agency Limited	220320	Revenue	STC75815
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Apr-2013	7996.71	South Tyneside Taxi Agency Limited	218930	Revenue	STC78123
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Apr-2013	9983.31	South Tyneside Taxi Agency Limited	218930	Revenue	STC78200
South Tyneside Council	00CL	Children's Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	18-Apr-2013	611.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC75972
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Apr-2013	9742.86	St Cuthberts Care	213700	Revenue	STC78188
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76359
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76533
South Tyneside Council	00CL	Children's Adults & Families Group	Contact Service	Client Travel & Subsistence	18-Apr-2013		The Childcare People	214100	Revenue	STC76828
South Tyneside Council	00CL	Children's Adults & Families Group	Children and Adults with Disabilities Team	Letting of Other Premises	18-Apr-2013	8825.28	The Riverside Group Limited	220550	Revenue	STC78160
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adult Services Adult Services	Telephone Expenses	18-Apr-2013 18-Apr-2013		VODAFONE CORPORATE LTD VODAFONE CORPORATE LTD	220200 220200	Revenue Revenue	STC77099 STC77497
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	232300	Revenue	STC76317
South Tyneside Council	00CL	Children's Adults & Families Group	Children's West Area Team	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	213000	Revenue	STC77086
South Tyneside Council	00CL	Children's Adults & Families Group	Chuter Ede Education Centre	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	218400	Revenue	STC76758
South Tyneside Council	00CL	Children's Adults & Families Group	Chuter Ede Education Centre	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	218400	Revenue	STC76967
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	221420	Revenue	STC77993
South Tyneside Council	00CL	Business and Area Management Group	Courier	Telephone Expenses	18-Apr-2013	3463.50	VODAFONE CORPORATE LTD	231200	Revenue	STC77737
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Telephone Expenses	18-Apr-2013	824.44	VODAFONE CORPORATE LTD	236540	Revenue	STC76381
South Tyneside Council	00CL	Business and Area Management Group	Member Allowances and Expenses	Telephone Expenses	18-Apr-2013	789.20	VODAFONE CORPORATE LTD	232000	Revenue	STC76324
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Support	Telephone Expenses	18-Apr-2013	816.43	VODAFONE CORPORATE LTD	211810	Revenue	STC76368
South Tyneside Council	00CL	Business and Area Management Group	Strategic Partnership Client Team	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	230300	Revenue	STC75417
South Tyneside Council	00CL	Business and Area Management Group	Sustainable Design	Telephone Expenses	18-Apr-2013		VODAFONE CORPORATE LTD	227810	Revenue	STC77052
South Tyneside Council	00CL	Children's Adults & Families Group	Youth Offending Service	Telephone Expenses	18-Apr-2013	1668.91	VODAFONE CORPORATE LTD	219220	Revenue	STC77131
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Support Service First Steps Community Development	Delegated Schools Budget - Grant Funding Grant Payments - General	18-Apr-2013 18-Apr-2013		Whitburn Church of England Academy Women's Health in South Tyneside	211500 216080	Revenue Revenue	STC78343 STC77407
South Tyneside Council	00CL	Children's Adults & Families Group	NLDC Revenue Support	Grant Payments - General	18-Apr-2013		Women's Health in South Tyneside	216430	Revenue	STC75518
South Tyneside Council	00CL	Children's Adults & Families Group	NLDC Revenue Support	Grant Payments - General	18-Apr-2013		Women's Health in South Tyneside	216430	Revenue	STC77346
South Tyneside Council	00CL	Children's Adults & Families Group	NLDC Revenue Support	Grant Payments - General	18-Apr-2013		Women's Health in South Tyneside	216430	Revenue	STC77347
South Tyneside Council	00CL	Children's Adults & Families Group	Personal Community Development Learning	Grant Payments - General	18-Apr-2013		Women's Health in South Tyneside	215980	Revenue	STC77477
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Apr-2013	820.00	YCS Construction Limited	232870	Revenue	STC76377
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Apr-2013	2790.00	YCS Construction Limited	232870	Revenue	STC77583
South Tyneside Council	00CL	Business and Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	19-Apr-2013	1041.60	20:20 Vision Systems Ltd	227930	Revenue	STC76701
South Tyneside Council	00CL	Business and Area Management Group	On-Road Cycle Training	Other Service Contracts & Supplies	19-Apr-2013		A & S CYCLES	227560	Revenue	STC77701
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Apr-2013	3232.99	Action for Children Services Ltd	213500	Revenue	STC77708
South Tyneside Council	00CL	Children's Adults & Families Group	Intensive Care & Rehabilitation Team	Client Travel & Subsistence	19-Apr-2013		ADVANCED CLEANING & MAINTENANCE LTD	221170	Revenue	STC75898
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	19-Apr-2013		Askews Library Services Ltd	223170	Revenue	STC76388
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Libraries Administration Libraries Administration	Library & Other Books Maps etc. Library & Other Books Maps etc.	19-Apr-2013 19-Apr-2013		Askews Library Services Ltd Askews Library Services Ltd	223170 223170	Revenue Revenue	STC76511 STC77719
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Apr-2013		BALFOUR BEATTY INFRASTRUCTURE SERVIC		Revenue	STC777803
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training	19-Apr-2013		BRUNEL UNIVERSITY	236911	Revenue	STC77764
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Telephone Expenses	19-Apr-2013		BT - British Telecommunications PLC	232840	Revenue	STC77423
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors Fees	19-Apr-2013		Dickinson Dees Law Firm	828511	Capital	STC78045
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Apr-2013		ECON Engineering Limited	227030	Revenue	STC75878
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	19-Apr-2013	4250.00	Energy Team	820008	Capital	STC77866
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	19-Apr-2013	622.44	Londonderry Garage Ltd	227000	Revenue	STC76009
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Apr-2013		MENCAP	220511	Revenue	STC77798
South Tyneside Council	00CL	Business and Area Management Group	CCTV Costs	Security of Assets/Alarms Maintenance	19-Apr-2013		MONITOR COMPUTER SYSTEMS LIMITED	227930	Revenue	STC76990
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	19-Apr-2013	2756.92		236000	Revenue	STC77576
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Apr-2013		NE & C Windows & Doors Ltd	232860	Revenue	STC77553
South Typeside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	Children with Disability Team Strategic and Regulatory Administration	Postage Expenses Furniture & Fourinment - General	19-Apr-2013 19-Apr-2013		Neopost Finance Limited Neopost Finance Limited	213100 236810	Revenue Revenue	STC75737 STC75670
South Tyneside Council	00CL	-	Strategic and Regulatory Administration Commissioned Fostering	Furniture & Equipment - General Voluntary Sector - Boarded Out Children	19-Apr-2013			213500		STC75670
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	19-Apr-2013	0.120.01	Potts Print (UK) Ltd	236030	Revenue	STC78011
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	19-Apr-2013		Redacted - Personal Data	221101	Revenue	STC77349
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	19-Apr-2013		Redacted - Personal Data	221101	Revenue	STC77652
South Tyneside Council	00CL	Children's Adults & Families Group	Financial Assessments	Furniture & Equipment - General	19-Apr-2013		Redacted - Personal Data	221820	Revenue	STC76236
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Agency Staff - Non-Teachers	19-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76936
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	19-Apr-2013	636.99	Redacted - Personal Data	710010	Revenue	STC76061
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	19-Apr-2013		Redacted - Personal Data	710010	Revenue	STC76847
South Tyneside Council	00CL	Children's Adults & Families Group	Thurston Activity Centre	External Trainers Services	19-Apr-2013		Redacted - Personal Data	219100	Revenue	STC75655
South Tyneside Council	00CL	Business and Area Management Group		Furniture & Equipment - General	19-Apr-2013		ROYAL MAIL GROUP LTD	231320	Revenue	STC76306
South Tyneside Council	00CL	Economic Regeneration Group	Collective Switching Grant	Non-Staff Advertising	19-Apr-2013		South Tyneside Homes	236155	Revenue	STC78232
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes External Structure - John Clay Roo		19-Apr-2013		South Tyneside Homes	800062	Capital	STC78397
South Tyneside Council	00CL	Housing Revenue Account	STH Management Fee	Technical Services	19-Apr-2013		South Tyneside Homes	709090	Revenue	STC78168
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Grant Payments - General	19-Apr-2013		SOUTH TYNESIDE MANUFACTURING FORUM South Tyneside Taxi Agency Limited	235830	Revenue	STC75656 STC76267
South Tyneside Council	00CL	Children's Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	19-Apr-2013	151.20	South Tyrieside Taxi Agency Limited	220550	Revenue	010/020/

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Section Control Cont	South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	19-Apr-2013			218950	Revenue	STC76156
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EARL	South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	19-Apr-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC77503
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South Typeside Control SOCC Children's Adulta & Families Group Commissioned Featuring Voluntary Secure*, Neutral of Children 114,620733 doi: 10.100 South Feature Case Ust 115500 Revenue 117,620 Revenue	South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Apr-2013	901.00	Swiis Foster Care Ltd	213500	Revenue	STC76535
South Tymosis Council Soci Content Analis & Families Group Company of Part South Of Chiefen Park Content Conte	South Tyneside Council	-		Commissioned Fostering	Voluntary Sector - Boarded Out Children	19-Apr-2013				Revenue	
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South Tyneside Council DOCL Ciniferen's Adults & Families Group Supporting People Grants Paid Accommodation Costs 22-4pr.2013 2057.38 ADT Fire & Security P.C. 215760 Revenue STC77585 Count Privated Council DOCL Ciniferen's Adults & Families Group Supporting People Grants Paid Accommodation Costs 22-4pr.2013 1500.008 Brightstoold Online Publishing Ltd 223170 Revenue STC775531 South Tyneside Council DOCL Economic Regeneration Group Libraries Administration Surburare 22-4pr.2013 1500.008 Brightstoold Online Publishing Ltd 223170 Revenue STC775531 South Tyneside Council DOCL Ciniferen's Adults & Families Group Store Stor	South Tyneside Council					19-Apr-2013	2507.08	York Coffee Systems		Revenue	
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Comparison Com	South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	22-Apr-2013	9227.60	HC-One Limited	221101	Revenue	STC78173
Seat Proposed Country 1000 1	South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	22-Apr-2013	1000.00	Her Majesty's Revenue & Customs	999999	Balance She	STC76675
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South Tyresde Courcel GOCL Control Forcestor Courcel GOCL GOCL	South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	22-Apr-2013	800.00	Owen Pugh & Co Ltd	227630	Revenue	STC76338
South Tyreedic Council SOCI. Ordinarior's Adults & Families Capital Disablest Families Capital Str. (1778)	South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Direct Payments	22-Apr-2013	1000.00	Redacted - Personal Data	220901	Revenue	STC76676
South Typeside Council DOCL Children's Adults & Families Capital Salance Sheet Salan	South Tyneside Council			Littlehaven Coastal Defence System	Capital Advisors Fees	22-Apr-2013	3261.00	Royal Haskoning DHV	828000	Capital	STC77715
South Tymeside Council SOCL Balance Sheet Copporate Finance ST Homes Invoice Holding Account 22-Apr-2013 5971-86 500th Tymeside Homes 999999 Balance Sheet Copporate Finance ST Homes Invoice Holding Account 22-Apr-2013 5971-86 500th Tymeside Homes 999999 Balance Sheet Copporate Finance ST Homes Invoice Holding Account 22-Apr-2013 5971-86 500th Tymeside Homes 999990 Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 22-Apr-2013 3959-84 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 22-Apr-2013 2019-90 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 22-Apr-2013 2019-90 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 22-Apr-2013 2019-90 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account ST Homes Invoice Holding Account 22-Apr-2013 2020-90 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th Tymeside Homes 999700 Balance Sheet Housing Revenue Account 500th	South Tyneside Council		·		Capital Grants to Third Parties	22-Apr-2013	2127.00	Shape Adaptation Specialists	819000	Capital	
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South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Mai		23-Apr-2013		H N STOREY LTD	707611	Revenue	STC77812
South Tyneside Council	00CL	Children's Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Apr-2013		Handicare (Freelift) Ltd	819000	Capital	STC77015
South Tyneside Council	00CL	Economic Regeneration Capital Children's Adults & Families Group	Office Accommodation Moves Further Education 16-18	Capital Sundry Costs	23-Apr-2013 23-Apr-2013		Harkers Removers and Storers Ltd	828520	Capital	STC75814 STC75786
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Grant Payments - General Waste Disposal Contract - Special waste	23-Apr-2013		Hedworthfield C A Initial Washroom Solutions	216180 232510	Revenue Revenue	STC76710
South Tyneside Council	00CL	Children's Adults & Families Group	Welfare Rights Service	Subscriptions	23-Apr-2013		Institute of Money Advisers	222210	Revenue	STC75895
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	23-Apr-2013		JENSEN CONSTRUCTION LTD	829502	Capital	STC78495
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	23-Apr-2013		JENSEN CONSTRUCTION LTD	232860	Revenue	STC76615
South Tyneside Council	00CL	Business and Area Management Group		Traded Services Equipment & Materials	23-Apr-2013		North East Concrete Limited	227620	Revenue	STC75877
South Tyneside Council	00CL	Children's Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	23-Apr-2013		Northern Learning Trust	219220	Revenue	STC78244
South Tyneside Council	00CL	Children's Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	23-Apr-2013	4047.64	NORTHUMBERLAND COLLEGE	216150	Revenue	STC77840
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	23-Apr-2013	897.92	NPOWER	800026	Capital	STC76514
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	23-Apr-2013	1571.36	NPOWER	800026	Capital	STC77072
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013	-2177.33	NPOWER NORTHERN LTD	238500	Revenue	STC75513
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013		NPOWER NORTHERN LTD	238500	Revenue	STC75528
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013		NPOWER NORTHERN LTD	238500	Revenue	STC76482
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013		NPOWER NORTHERN LTD	238500	Revenue	STC77825
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013		NPOWER NORTHERN LTD	238500	Revenue	STC77944
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Electricity Charges	23-Apr-2013		NPOWER NORTHERN LTD	238500	Revenue	STC78029
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Thurston Activity Centre	Electricity Charges Adoption Allowances & Expenses	23-Apr-2013 23-Apr-2013		NPOWER NORTHERN LTD Redacted - Personal Data	219100 213900	Revenue Revenue	STC75524 STC75681
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC75684
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC75730
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	540.54	Redacted - Personal Data	213900	Revenue	STC75766
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC75778
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC75779
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	620.44	Redacted - Personal Data	213900	Revenue	STC76008
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	695.48	Redacted - Personal Data	213900	Revenue	STC76165
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	695.48	Redacted - Personal Data	213900	Revenue	STC76166
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	706.02	Redacted - Personal Data	213900	Revenue	STC76180
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC76201
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC76256
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	760.84	Redacted - Personal Data	213900	Revenue	STC76278
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	787.52	Redacted - Personal Data	213900	Revenue	STC76318
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	787.58	Redacted - Personal Data	213900	Revenue	STC76320
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	23-Apr-2013	825.00 828.00	Redacted - Personal Data Redacted - Personal Data	213900 213900	Revenue Revenue	STC76387 STC76392
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	23-Apr-2013 23-Apr-2013	869.42	Redacted - Personal Data	213900	Revenue	STC76450
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	881.78	Redacted - Personal Data	213900	Revenue	STC76470
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013		Redacted - Personal Data	213900	Revenue	STC76520
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	928.00	Redacted - Personal Data	213900	Revenue	STC76568
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	928.00	Redacted - Personal Data	213900	Revenue	STC76569
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	988.88	Redacted - Personal Data	213900	Revenue	STC76660
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	1057.64	Redacted - Personal Data	213900	Revenue	STC76715
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Adoption Allowances & Expenses	23-Apr-2013	1418.56	Redacted - Personal Data	213900	Revenue	STC76974
South Tyneside Council	00CL	Children's Adults & Families Group	Children's Direct Payments	Direct Payments	23-Apr-2013	1130.00	Redacted - Personal Data	214410	Revenue	STC76779
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	23-Apr-2013	500.00	Redacted - Personal Data	709030	Revenue	STC75661
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75745
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	531.44	Redacted - Personal Data	213800	Revenue	STC75746
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75747
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75748
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	531.44	Redacted - Personal Data	213800	Revenue	STC75749
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	23-Apr-2013 23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC75756 STC75795
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75795
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75855
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75886
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75968
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75976
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75977
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	624.65	Redacted - Personal Data	213800	Revenue	STC76041
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	675.27	Redacted - Personal Data	213800	Revenue	STC76113
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76137
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76138
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76139
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76140
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76141
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76142
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76144
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	687.84	Redacted - Personal Data	213800	Revenue	STC76144

South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76152
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	687.96	Redacted - Personal Data	213800	Revenue	STC76153
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76154
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	23-Apr-2013 23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC76155 STC76181
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76183
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76208
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76211
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76247
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76281
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	762.88	Redacted - Personal Data	213800	Revenue	STC76285
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	762.88	Redacted - Personal Data	213800	Revenue	STC76286
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	800.42	Redacted - Personal Data	213800	Revenue	STC76341
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76351
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76410
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	845.44	Redacted - Personal Data	213800	Revenue	STC76417
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	23-Apr-2013 23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC76418 STC76664
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76691
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	1031.78	Redacted - Personal Data	213800	Revenue	STC76693
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	1069.28	Redacted - Personal Data	213800	Revenue	STC76722
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	1103.60	Redacted - Personal Data	213800	Revenue	STC76759
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	1301.84	Redacted - Personal Data	213800	Revenue	STC76903
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Basic Allowance	23-Apr-2013	1580.46	Redacted - Personal Data	213800	Revenue	STC77077
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75919
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75920
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75921
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75922
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013 23-Apr-2013	595.08 595.08	Redacted - Personal Data	213800 213800	Revenue	STC75923 STC75924
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC75924
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75926
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75927
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75928
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75929
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75930
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75931
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75932
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75933
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75934
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75935
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	23-Apr-2013 23-Apr-2013	595.08 595.08	Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC75936 STC75937
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75938
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75939
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	595.08	Redacted - Personal Data	213800	Revenue	STC75940
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC75941
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76498
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76499
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76500
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76501
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013	892.62	Redacted - Personal Data	213800	Revenue	STC76502
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76503
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	23-Apr-2013 23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC76504 STC76505
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013 23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76505
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76507
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering		23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76826
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	23-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76827
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	23-Apr-2013		Redacted - Personal Data	701000	Revenue	STC75658
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	23-Apr-2013	500.00	Redacted - Personal Data	701000	Revenue	STC75659
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	23-Apr-2013		Redacted - Personal Data	701000	Revenue	STC75660
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213420	Revenue	STC76313
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (East)	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213400	Revenue	STC76695
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213410	Revenue	STC75849
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Short Break Service		23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213110	Revenue Revenue	STC77449 STC76293
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Special Guardianship Allowances Special Guardianship Allowances	Grant Payments - General Grant Payments - General	23-Apr-2013 23-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213901 213901	Revenue	STC76293 STC75810
South Tyneside Council	00CL	Children's Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213901	Revenue	STC75866
South Tyneside Council	00CL	Children's Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213901	Revenue	STC76291
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South Tyneside Council	00CL	Children's Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	23-Apr-2013		Redacted - Personal Data	213901	Revenue	STC76931
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	High Risk Asbestos in Civic Buildings High Risk Asbestos in Civic Buildings	Capital Enhancement Costs Capital Enhancement Costs	23-Apr-2013 23-Apr-2013		Rhodar Limited Rhodar Limited	820006 820006	Capital Capital	STC76339 STC77862
South Tyneside Council	00CL	· ·	Coroners Service	Coroners Services	23-Apr-2013		Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC77277
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Apr-2013	520.00	Sidhil Ltd	221420	Revenue	STC75711
South Tyneside Council	00CL	Children's Adults & Families Group	ISB Contingencies	Furniture & Equipment - General	23-Apr-2013	8999.28	Siemens Financial Services Ltd	210070	Revenue	STC78165
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	23-Apr-2013		SMT Interiors Ltd	232870	Revenue	STC77817
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	23-Apr-2013	3708.49	SMT Interiors Ltd	232860	Revenue	STC77795
South Tyneside Council	00CL	Children's Adults & Families Group	Thurston Activity Centre	Council Tax & Business Rates	23-Apr-2013	12599.25	South Lakeland District Council	219100	Revenue	STC78273
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Apr-2013	1554.16	South Tyneside Homes	999700	Balance She	STC77056
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Apr-2013	6639.13	South Tyneside Homes	999700	Balance She	STC78055
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Apr-2013	46473.82	South Tyneside Homes	999700	Balance She	STC78500
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Apr-2013	83103.22	South Tyneside Homes	999700	Balance She	STC78532
South Tyneside Council	00CL	Children's Adults & Families Group	Laygate	Printing & Stationery Consumables	23-Apr-2013		Supplies Team	212700	Revenue	STC75702
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	23-Apr-2013		Team Fostering North East	213500	Revenue	STC76224
South Tyneside Council	00CL	Chief Executive	Information Team	Other Service Contracts & Supplies	23-Apr-2013		The Little Haven Hotel	240300	Revenue	STC77710
South Tyneside Council	00CL	Children's Adults & Families Group	Assistive Technologies	Purchase of Stock Items	23-Apr-2013		Tynetec Ltd	221520	Revenue	STC77230
South Tyneside Council	00CL	Children's Adults & Families Group	Management Costs	Other Service Contracts & Supplies	23-Apr-2013	822.25	Tynetec Ltd	221530	Revenue	STC76380
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Basic Pay Monthly	23-Apr-2013		University of Newcastle upon Tyne	237020	Revenue	STC77900
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	DDA Access Works Hebburn Town Centre Regeneration	Capital Enhancement Costs Capital Advisors Fees	23-Apr-2013 23-Apr-2013		Vest Construction Willmott Dixon Construction Ltd	820007 828503	Capital Capital	STC78370 STC78557
South Tyneside Council	00CL	Business and Area Management Group	Refuse Collection - Domestic	Agency Staff - Non-Teachers	23-Apr-2013		Windmill Sustainable Business Solutions Limited	228180	Revenue	STC77564
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	23-Apr-2013		WINDOOR SERVICES	232860	Revenue	STC77066
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Equipment Purchases	24-Apr-2013		ACTION ADVERTISING	828512	Capital	STC75860
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Equipment Furchases	24-Apr-2013		ACTION ADVERTISING	828512	Capital	STC77161
South Tyneside Council	00CL	Business and Area Management Group	×	Postage Expenses	24-Apr-2013		ADARE HALCYON LIMITED	231600	Revenue	STC78186
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	24-Apr-2013	510.00	ADVANCED CLEANING & MAINTENANCE LTD	829502	Capital	STC75690
South Tyneside Council	00CL	Business and Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	24-Apr-2013	1000.00	Area Health Information Services Ltd	227990	Revenue	STC76678
South Tyneside Council	00CL	Economic Regeneration Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	24-Apr-2013	575.80	ARGOS for Business	802250	Capital	STC75851
South Tyneside Council	00CL	Children's Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	24-Apr-2013	624.72	Biffa Waste Services Ltd	217510	Revenue	STC76042
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	24-Apr-2013	2790.62	Bliss-Ability	220020	Revenue	STC77584
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Apr-2013	1995.83	Brett Fuels Limited	227000	Revenue	STC77334
South Tyneside Council	00CL	Economic Regeneration Capital	Bring our building together	Capital Enhancement Costs	24-Apr-2013	17595.00	BROXAP LIMITED	827002	Capital	STC78346
South Tyneside Council	00CL	Business and Area Management Group	Cemeteries and Crematoria Administration	Subscriptions	24-Apr-2013	808.00	BSI (British Standards Institute)	226770	Revenue	STC76353
South Tyneside Council	00CL	Economic Regeneration Group	Administration Leisure Services	Telephone Expenses	24-Apr-2013		BT - British Telecommunications PLC	223000	Revenue	STC76771
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Telephone Expenses	24-Apr-2013		BT - British Telecommunications PLC	238500	Revenue	STC78423
South Tyneside Council	00CL	Business and Area Management Group	Administration - Central Administration	Hire of Non Council Vehicles	24-Apr-2013		Burnt Tree Group	231320	Revenue	STC76559
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Apr-2013		Burnt Tree Group	227000	Revenue	STC76463
South Tyneside Council	00CL	Business and Area Management Capital	LTP Commissioning Studies	Capital Advisors Fees	24-Apr-2013		Capita Symonds Ltd	830072	Capital	STC77312
South Tyneside Council	00CL	Business and Area Management Capital	LTP Commissioning Studies	Capital Advisors Fees	24-Apr-2013		Capita Symonds Ltd	830072	Capital	STC77735
South Tyneside Council	00CL	Business and Area Management Capital	LTP Commissioning Studies	Capital Advisors Fees	24-Apr-2013	3494.93	Capita Symonds Ltd	830072	Capital	STC77746 STC77849
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Capital Children's Adults & Families Group	LTP Commissioning Studies Section 17 Payments (West)	Capital Advisors Fees Legal Advisors	24-Apr-2013 24-Apr-2013		Capita Symonds Ltd Carter Brown Associates	830072 213410	Capital Revenue	STC76711
South Tyneside Council	00CL	Children's Adults & Families Group	DCS Succession Planning	Specialist Services	24-Apr-2013		Dave Smith Consultants Ltd	210352	Revenue	STC78159
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Asset Management	Capital Enhancement Costs	24-Apr-2013		DVC Roofing & Building Ltd	820046	Capital	STC78294
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013		DVC Roofing & Building Ltd	232860	Revenue	STC77435
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013		DVC Roofing & Building Ltd	232860	Revenue	STC77495
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Town Hall Roof	Capital Enhancement Costs	24-Apr-2013		E J S Fabrications Ltd	820049	Capital	STC76960
South Tyneside Council	00CL	Business and Area Management Group		Furniture & Equipment - General	24-Apr-2013		Earlsmere ID Systems Limited	227610	Revenue	STC77017
South Tyneside Council	00CL	Economic Regeneration Capital	Display Energy Certificates	Capital Enhancement Costs	24-Apr-2013		Energy Team	820008	Capital	STC77835
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Newspapers And Periodicals	24-Apr-2013	520.00	Financial Times Limited	223170	Revenue	STC75712
South Tyneside Council	00CL		Fleet Management - Workshop Operations	Purchase of Stock Items	24-Apr-2013	32789.04	Fleet Factors	227030	Revenue	STC78457
South Tyneside Council	00CL	Business and Area Management Group	Coroners Service	Coroners Services	24-Apr-2013	900.00	Forensic Pathology Ltd	237020	Revenue	STC76518
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Apr-2013		Garden Lane Garage	227030	Revenue	STC76198
South Tyneside Council	00CL	Business and Area Management Group		Coroners Services	24-Apr-2013		GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC78171
South Tyneside Council	00CL	3	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Apr-2013		GO PLANT LTD	227000		STC76629
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main		24-Apr-2013		H N STOREY LTD	707611	Revenue	STC76740
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013		HCL SAFETY LTD	232860	Revenue	STC75874
South Tyneside Council	00CL	Children's Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	24-Apr-2013		Hopwells Ltd.	217535	Revenue	STC75825
South Tyneside Council	00CL	Children's Adults & Families Group	Localised Social Fund - administration	Other Service Contracts & Supplies	24-Apr-2013		IEG4 Limited	222230	Revenue	STC78201
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	AES - Administration	Schools Educational Visits	24-Apr-2013		Industrial Workwear Limited	211330	Revenue	STC75691
	00CL	Children's Adults & Families Group Economic Regeneration Group	Outreach Worker Repairs & Maintenance Schools Buyback	Grant Payments - General Schools Maintenance Non-Buyback	24-Apr-2013 24-Apr-2013		Jarrow Day Nursery JC MAINTENANCE SERVICES LTD	215090 232860	Revenue Revenue	STC76441 STC77927
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013 24-Apr-2013		JENSEN CONSTRUCTION LTD	232860	Revenue	STC77927 STC76509
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	24-Apr-2013 24-Apr-2013		JENX LTD	221420	Revenue	STC77316
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors Fees	24-Apr-2013		John Graham Construction Limited	827000	Capital	STC78569
South Tyneside Council	00CL	Children's Adults & Families Group	Localised Social Fund - Grants	Other Support Services Recharges	24-Apr-2013		Karen Semianczuk	222240	Revenue	STC75662
South Tyneside Council	00CL	· · · · · · · · · · · · · · · · · · ·	Fleet Management - Transport Operations	Hire of Plant	24-Apr-2013		Londonderry Garage Ltd	227000	Revenue	STC76993
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	24-Apr-2013		Londonderry Garage Ltd	227000	Revenue	STC76994
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	24-Apr-2013		Londonderry Garage Ltd	227000		STC76995

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South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	24-Apr-2013		Londonderry Garage Ltd	227000	Revenue	STC77436
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Connolly House St Josephs RC Comprehensive School D Kitchen	Catering Provisions	24-Apr-2013		Lowries Caterserve Lowries Caterserve	220480	Revenue Revenue	STC77555 STC75800
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Catering Provisions Enhancement HRA Capital - Abestos Removal	24-Apr-2013 24-Apr-2013		Milburn Services Ltd	217510 802270	Capital	STC77498
South Tyneside Council	00CL	Children's Adults & Families Group	Additional Learner Sup 16-18(excluding Apprentice		24-Apr-2013		Nacro	216110	Revenue	STC77836
South Tyneside Council	00CL	Children's Adults & Families Group	Children's Standards Unit	Postage Expenses	24-Apr-2013		Neopost Limited	214300	Revenue	STC76679
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	24-Apr-2013		Newcastle City Council	701000	Revenue	STC77771
South Tyneside Council	00CL	Business and Area Management Capital	Sea Road Access Improvements	Capital Enhancement Costs	24-Apr-2013		Newcastle City Council	830002	Capital	STC78265
South Tyneside Council	00CL	Business and Area Management Group	Cleaning Contract Overheads	Furniture & Equipment - General	24-Apr-2013	1799.00	NILFISK-ADVANCE LIMITED	224420	Revenue	STC77223
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	24-Apr-2013	1744.96	Northumbrian Roads Ltd	227630	Revenue	STC77179
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	24-Apr-2013	720.00	Nottingham Rehab Supplies	221420	Revenue	STC76196
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	24-Apr-2013		Nottingham Rehab Supplies	221420	Revenue	STC76604
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	24-Apr-2013		Nottingham Rehab Supplies	221420	Revenue	STC76804
South Tyneside Council	00CL	Business and Area Management Group	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	24-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC77864
South Tyneside Council	00CL	Business and Area Management Group		Hire of Plant	24-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC77921
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adoption	Agency Staff - Non-Teachers	24-Apr-2013		Redacted - Personal Data Redacted - Personal Data	213900	Revenue	STC77063 STC77113
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adoption Adoption	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	24-Apr-2013 24-Apr-2013	1644.15 1686.25	Redacted - Personal Data Redacted - Personal Data	213900 213900	Revenue Revenue	STC77142
South Tyneside Council	00CL	Business and Area Management Group	Democratic Support	Foster Carers Other Fees & Expenses	24-Apr-2013		Redacted - Personal Data	231800	Revenue	STC78367
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	24-Apr-2013	557.52	Redacted - Personal Data	221101	Revenue	STC75801
South Tyneside Council	00CL	Children's Adults & Families Group	Home Care Service	Client Contributions - Fairer Charging	24-Apr-2013		Redacted - Personal Data	220370		STC77275
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account		24-Apr-2013		Redacted - Personal Data	710010	Revenue	STC77377
South Tyneside Council	00CL	Children's Adults & Families Group	Leaving Care Service	Client Allowances	24-Apr-2013	600.00	Redacted - Personal Data	213300	Revenue	STC75958
South Tyneside Council	00CL	Children's Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	24-Apr-2013	600.00	Redacted - Personal Data	213300	Revenue	STC75957
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Legal Advisors	24-Apr-2013	500.00	Redacted - Personal Data	231100	Revenue	STC75663
South Tyneside Council	00CL	Children's Adults & Families Group	Section 17 Payments (West)	Legal Advisors	24-Apr-2013		Redacted - Personal Data	213410	Revenue	STC75782
South Tyneside Council	00CL	Children's Adults & Families Group	Short Break Service	Direct Payments	24-Apr-2013	2500.00	Redacted - Personal Data	213110	Revenue	STC77509
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Client Contributions - Residential	24-Apr-2013		Redacted - Personal Data	221111		STC77663
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	24-Apr-2013		Reed Business Information	236000	Revenue	STC77968
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Apr-2013		Ring Ready 2007 Ltd	232870	Revenue	STC77110
South Tyneside Council	00CL	Balance Sheet Children's Adults & Families Group	Balance Sheet Management Accountancy Boldon Nursery Kitchen	,	24-Apr-2013		Roberts Jackson Solicitors	999500 217440		STC77699 STC76125
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	St Marys RC Junior School Kitchen	Catering Provisions Catering Provisions	24-Apr-2013 24-Apr-2013		Rock Farm Dairy Ltd Rock Farm Dairy Ltd	217375	Revenue	STC76192
South Tyneside Council	00CL		Middlefield's Depot	Postage Expenses	24-Apr-2013		Royal Mail	221570		STC76252
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	24-Apr-2013		Sanderson Weatherall	828512	Capital	STC77621
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	24-Apr-2013	6103.65	Sanderson Weatherall	828512	Capital	STC78024
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013	710.00	Schneider Electric Limited	232860	Revenue	STC76184
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Property Reactive / General Repairs	24-Apr-2013	5375.27	Sealane Inshore Limited	222920	Revenue	STC77966
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	24-Apr-2013	10000.00	Sorted Public Relations	236000	Revenue	STC78204
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Apr-2013	2914.29	Team Fostering North East	213500	Revenue	STC77614
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	ŕ	24-Apr-2013	3000.00	Team Fostering North East	213500	Revenue	STC77634
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	· · · · · · · · · · · · · · · · · · ·	24-Apr-2013	3000.00	Team Fostering North East	213500	Revenue	STC77635
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Apr-2013		Team Fostering North East	213500	Revenue	STC77678
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering		24-Apr-2013		Team Fostering North East	213500	Revenue	STC77679
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Apr-2013	3128.57 3514.29	Team Fostering North East Team Fostering North East	213500 213500	Revenue Revenue	STC77680 STC77755
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	24-Apr-2013 24-Apr-2013		Team Fostering North East	213500	Revenue	STC77923
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	24-Apr-2013		THE PIPE SURGEON	827026	Capital	STC76742
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors Fees	24-Apr-2013		TURNER & TOWNSEND	828502	Capital	STC77298
South Tyneside Council	00CL	Business and Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	24-Apr-2013		Universal Systems and Solutions (Security) Ltd	227990		STC76836
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	24-Apr-2013		UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC75959
South Tyneside Council	00CL	Business and Area Management Group	Cleaning Contract Overheads	Furniture & Equipment - General	24-Apr-2013	1623.11	Vacuum Services	224420	Revenue	STC77101
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Apr-2013	2557.69	YCS Construction Limited	232860	Revenue	STC77530
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Apr-2013		AAT (GB) Ltd	221420	Revenue	STC75971
South Tyneside Council	00CL	Children's Adults & Families Group	Schools Delegated Budgets	, i	25-Apr-2013		Abacus Day Nursery	199990	Revenue	STC77910
South Tyneside Council	00CL	- to motor and a motor management of the	Engineer Works D.L.O Cont. Highways		25-Apr-2013		ACADEMY GEOMATICS LTD	227630		STC77788
South Tyneside Council	00CL	Children's Adults & Families Group	Family Support Service	Voluntary Sector - General	25-Apr-2013		Action for Children Services Ltd	212500		STC78219
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Factory Units		25-Apr-2013		ADVANCED CLEANING & MAINTENANCE LTD ARGOS for Business	232420	Revenue	STC76610
South Tyneside Council	00CL	Economic Regeneration Capital Business and Area Management Group	Sheltered Accommodation Sundries Cleaning Contract Overheads	Enhancement HRA Capital - ST Homes Purchase of Stock Items	25-Apr-2013 25-Apr-2013		Arrow County Supplies	802250 224420	Capital Revenue	STC76205 STC77342
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations		25-Apr-2013		ASHTEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC76985
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside		25-Apr-2013		Balfour Beatty Civil Engineering Limited	828502	Capital	STC78565
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	25-Apr-2013		BAUER RADIO LTD	236000		STC77227
South Tyneside Council	00CL	Children's Adults & Families Group	Catering Contract General		25-Apr-2013		BT - British Telecommunications PLC	217210	Revenue	STC77512
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care		25-Apr-2013		Care UK Homecare	221101	Revenue	STC78431
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	25-Apr-2013		Carndu Ltd	230641	Revenue	STC76680
South Tyneside Council	00CL	Children's Adults & Families Group	Jarrow School Kitchen		25-Apr-2013		Chicken Joes	217530	Revenue	STC76613
South Tyneside Council	00CL	Children's Adults & Families Group	Children with Disability Team		25-Apr-2013		Community Integrated Care	213100		STC78101
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013		Community Integrated Care	220511	Revenue	STC77385
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013	2178.28	Community Integrated Care	220511	Revenue	STC77410

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South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013		Community Integrated Care	220511	Revenue	STC77466
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013		Community Integrated Care Community Integrated Care	220511 220511	Revenue Revenue	STC77484 STC77772
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	25-Apr-2013 25-Apr-2013		Community Integrated Care Community Integrated Care	220511	Revenue	STC777833
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Supported Living Supported Living	25-Apr-2013		Community Integrated Care	220511	Revenue	STC78145
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013	8425.42	Community Integrated Care	220511	Revenue	STC78146
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013		Community Integrated Care	220511	Revenue	STC78392
South Tyneside Council	00CL	Business and Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	25-Apr-2013		Egger Timberpak Ltd	228370	Revenue	STC77098
South Tyneside Council	00CL	Business and Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	25-Apr-2013	1256.16	Facultatieve Technologies	226760	Revenue	STC76866
South Tyneside Council	00CL	Business and Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	25-Apr-2013	1294.81	Facultatieve Technologies	226760	Revenue	STC76894
South Tyneside Council	00CL	Children's Adults & Families Group	DCS Succession Planning	Staff Training	25-Apr-2013	2000.00	Ford Partnership T/A FPM	210352	Revenue	STC77337
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Fostering People Ltd	213500	Revenue	STC77636
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013	3000.00	Fostering People Ltd	213500	Revenue	STC77637
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Fostering People Ltd	213500	Revenue	STC77638
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Apr-2013 25-Apr-2013		Fostering People Ltd Fostering People Ltd	213500 213500	Revenue Revenue	STC77684 STC77685
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Fostering People Ltd	213500	Revenue	STC77686
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Fostering People Ltd	213500	Revenue	STC77687
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Fostering People Ltd	213500	Revenue	STC77714
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013		George Vardy Haulage	227000	Revenue	STC75764
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013	816.00	George Vardy Haulage	227000	Revenue	STC76367
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013	855.00	George Vardy Haulage	227000	Revenue	STC76435
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013	1053.00	George Vardy Haulage	227000	Revenue	STC76712
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013		George Vardy Haulage	227000	Revenue	STC77279
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013		George Vardy Haulage	227000	Revenue	STC77389
South Tyneside Council	00CL		Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013		George Vardy Haulage	227000	Revenue	STC77491
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Apr-2013		George Vardy Haulage	227000	Revenue	STC76868
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	South Shields Riverside South Shields Riverside	Capital Advisors Fees Capital Advisors Fees	25-Apr-2013 25-Apr-2013		Grant Partnership Ltd Grant Partnership Ltd	828502 828502	Capital Capital	STC77399 STC77443
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	25-Apr-2013		Groundwork South Tyneside & Newcastle	232300	Revenue	STC77260
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses	25-Apr-2013		Harkers Removers and Storers Ltd	707640	Revenue	STC77413
South Tyneside Council	00CL	Business and Area Management Group		Other Service Contracts & Supplies	25-Apr-2013		HATTON TRAFFIC MANAGEMENT LTD	227580	Revenue	STC76597
South Tyneside Council	00CL	Business and Area Management Group	Public Parades	Other Service Contracts & Supplies	25-Apr-2013		HATTON TRAFFIC MANAGEMENT LTD	227580	Revenue	STC77896
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	25-Apr-2013	500.00	HB Training Services	230641	Revenue	STC75664
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	25-Apr-2013	575.00	HB Training Services	230641	Revenue	STC75845
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	25-Apr-2013		HB Training Services	230641	Revenue	STC76197
South Tyneside Council	00CL	Children's Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	25-Apr-2013		Huntleigh Healthcare	221430	Revenue	STC78444
South Tyneside Council	00CL	Business and Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	25-Apr-2013	1750.00	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC77187
South Tyneside Council	00CL	Business and Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	25-Apr-2013	1750.00	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC77188
South Tyneside Council	00CL	Business and Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	25-Apr-2013 25-Apr-2013		ISS Facility Services Landscape (Waterers)	226830 226830	Revenue	STC77189 STC77911
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Children's Adults & Families Group	Grounds Maintenance Routine Works School Improvement Advisors	Routine Contract Ground Maintenance Specialist Services	25-Apr-2013	4722.04	ISS Facility Services Landscape (Waterers) Jan Stephenson Educational Ltd	210760	Revenue Revenue	STC77751
South Tyneside Council	00CL	Children's Adults & Families Group	School Improvement Advisors	Specialist Services Specialist Services	25-Apr-2013		Jan Stephenson Educational Ltd	210760	Revenue	STC77867
South Tyneside Council	00CL	Children's Adults & Families Group	Secondary Education	Specialist Services	25-Apr-2013		Jan Stephenson Educational Ltd	210660	Revenue	STC75665
South Tyneside Council	00CL	Economic Regeneration Group	Building Surveying	Subscriptions	25-Apr-2013	2136.29		236700	Revenue	STC77395
South Tyneside Council	00CL	Children's Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	25-Apr-2013	3406.49	Life Skills Central Ltd	216170	Revenue	STC77730
South Tyneside Council	00CL	Children's Adults & Families Group	Further Education 16-18	Grant Payments - General	25-Apr-2013	2503.87	Life Skills Central Ltd	216180	Revenue	STC77513
South Tyneside Council	00CL	Economic Regeneration Group	Imported Feed	Other Service Contracts & Supplies	25-Apr-2013	1622.80	MCP PLC - Maritime Cargo Processing PLC	236165	Revenue	STC77100
South Tyneside Council	00CL	<u> </u>	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013		Nixon Hire	227000	Revenue	STC75713
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Sundry Costs	25-Apr-2013		Northern Gas Networks	828502	Capital	STC75969
South Typeside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500 213500	Revenue	STC77643
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013	3100.00 3232.86	ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77662 STC77704
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Apr-2013 25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD ORCHARD CARE (NORTH EAST) LTD	213500	Revenue Revenue	STC77704 STC77705
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77706
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500		STC77781
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77782
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77875
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77876
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77877
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC77878
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC78059
		Business and Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	25-Apr-2013		PATROL	227250	Revenue	STC76833
South Tyneside Council	00CL		Other add Saladia at Madada a	One it al. Fight and a second Co:						
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs	25-Apr-2013		Power Data Associates Ltd	820005	Capital	STC77700
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group	School Pools General	School Travel Contracts	25-Apr-2013	-2930.00	Readypay Limited	223970	Revenue	STC75494
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group	School Pools General School Pools General	School Travel Contracts School Travel Contracts	25-Apr-2013 25-Apr-2013	-2930.00 2300.00	Readypay Limited Readypay Limited	223970 223970	Revenue Revenue	STC75494 STC77450
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's Adults & Families Group	School Pools General School Pools General Special Educational Needs Transport	School Travel Contracts School Travel Contracts Hire of Non Operated Vehicles	25-Apr-2013 25-Apr-2013 25-Apr-2013	-2930.00 2300.00 1448.00	Readypay Limited Readypay Limited Readypay Limited	223970 223970 218930	Revenue Revenue Revenue	STC75494 STC77450 STC76987
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 Economic Regeneration Group Children's Adults & Families Group Children's Adults & Families Group	School Pools General School Pools General Special Educational Needs Transport Learning Disabilities Commissioned Care	School Travel Contracts School Travel Contracts Hire of Non Operated Vehicles Supported Living	25-Apr-2013 25-Apr-2013 25-Apr-2013 25-Apr-2013	-2930.00 2300.00 1448.00 686.68	Readypay Limited Readypay Limited Readypay Limited Redacted - Personal Data	223970 223970 218930 220511	Revenue Revenue Revenue	STC75494 STC77450 STC76987 STC76130
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Economic Regeneration Group Children's Adults & Families Group	School Pools General School Pools General Special Educational Needs Transport	School Travel Contracts School Travel Contracts Hire of Non Operated Vehicles	25-Apr-2013 25-Apr-2013 25-Apr-2013	-2930.00 2300.00 1448.00 686.68 3198.00	Readypay Limited Readypay Limited Readypay Limited	223970 223970 218930	Revenue Revenue Revenue Revenue Revenue	STC75494 STC77450 STC76987

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South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Communal Areas Clea				Rentokil - Hygiene Division	708230	Revenue	STC77200 STC77034
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleani South Shields Estate Cleaning & Communal Areas		25-Apr-2013		Rentokil - Hygiene Division Rentokil - Hygiene Division	708330 708430	Revenue Revenue	STC77034
South Tyneside Council	00CL	Economic Regeneration Capital	Green Incubator	Capital Enhancement Costs	25-Apr-2013		Robertson Construction NEE Ltd	828505	Capital	STC78170
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	25-Apr-2013		Safe Strip UK Ltd	820006	Capital	STC78337
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Apr-2013		Self unlimited	220511	Revenue	STC78036
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	25-Apr-2013		SHB Hire Ltd	227000	Revenue	STC75876
South Tyneside Council	00CL	Business and Area Management Group	Recycling Village	Waste Transfer	25-Apr-2013	26154.71	SITA UK	228400	Revenue	STC78427
South Tyneside Council	00CL	Business and Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	25-Apr-2013	363797.81	SITA UK	228370	Revenue	STC78567
South Tyneside Council	00CL	Children's Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	25-Apr-2013	559.00	South Tyneside Taxi Agency Limited	220320	Revenue	STC75809
South Tyneside Council	00CL	Children's Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	25-Apr-2013	611.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC75973
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	25-Apr-2013	1110.00	St Cuthberts Care	220511	Revenue	STC76764
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	25-Apr-2013		St Cuthberts Care	220511	Revenue	STC77107
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	25-Apr-2013		St Cuthberts Care	220511	Revenue	STC77206
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	25-Apr-2013		Stanley Travel	223970	Revenue	STC77608
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	25-Apr-2013		SureSet UK Ltd	227630	Revenue	STC77960
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76361
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	Printing & Stationery Consumables	25-Apr-2013		TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC77548
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Apr-2013		Team Fostering North East	213500	Revenue	STC77681
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Capital	ASL Learning Support South Shields Town Hall	Grant Payments - General Capital Enhancement Costs	25-Apr-2013 25-Apr-2013		The Childcare People The R & B Group	216130 820040	Revenue Capital	STC76853 STC77874
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	25-Apr-2013		The Riverside Group Limited	220511	Revenue	STC76709
South Tyneside Council	00CL		Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	25-Apr-2013		Thompsons of Prudhoe Ltd	227630	Revenue	STC76159
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Service Contracts & Supplies	25-Apr-2013		Trafficmaster Ltd	227000	Revenue	STC77378
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	25-Apr-2013		Trafficmaster Ltd	227000	Revenue	STC77429
South Tyneside Council	00CL		Fleet Management - Workshop Operations	Purchase of Stock Items	25-Apr-2013		Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC76980
South Tyneside Council	00CL	Children's Adults & Families Group	Closed AW 241012 LD Resettlement Residential C	Supported Living	25-Apr-2013		UNITED RESPONSE	220530	Revenue	STC77532
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	25-Apr-2013		UNITED RESPONSE	220511	Revenue	STC76407
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	25-Apr-2013	6217.08	UNITED RESPONSE	220511	Revenue	STC78032
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	25-Apr-2013	20410.56	UNITED RESPONSE	220511	Revenue	STC78377
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC75995
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC76000
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC75994
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC75996
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013		Wernick Hire Limited	227000	Revenue	STC75997
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC75998
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013		Wernick Hire Limited	227000	Revenue	STC75999
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013		Wernick Hire Limited	227000	Revenue	STC76001
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013	620.00	Wernick Hire Limited	227000	Revenue	STC76002
South Tyneside Council	00CL		Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013		Wernick Hire Limited	227000	Revenue	STC76003
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	25-Apr-2013		Wernick Hire Limited	227000	Revenue	STC76004
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	Fleet Management - Transport Operations General Car Parking Administration	Other Energy Expenses Furniture & Equipment - General	25-Apr-2013 25-Apr-2013		Wernick Hire Limited Windmill Sustainable Business Solutions Limited	227000 227350	Revenue Revenue	STC76083 STC78369
South Tyneside Council	00CL	Business and Area Management Group	General Car Parking Administration	Furniture & Equipment - General	25-Apr-2013		Windmill Sustainable Business Solutions Limited	227350	Revenue	STC78375
South Tyneside Council	00CL	Business and Area Management Group	Waste Disposal	Furniture & Equipment - General	25-Apr-2013		Windmill Sustainable Business Solutions Limited	228370	Revenue	STC77799
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Apr-2013		Advanced Childcare	213700	Revenue	STC78242
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Apr-2013		Advanced Childcare	213700	Revenue	STC78282
South Tyneside Council	00CL		Cemeteries and Crematoria Administration	Subscriptions	26-Apr-2013		BSI (British Standards Institute)	226770	Revenue	STC75962
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Telephone Expenses	26-Apr-2013		BT - British Telecommunications PLC	222920	Revenue	STC76248
South Tyneside Council	00CL		Development	BTST Limited Unitary Charge	26-Apr-2013	2705.95	CABLE & WIRELESS	230440	Revenue	STC77565
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Apr-2013	697.02	Care-Ability	221420	Revenue	STC76168
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Apr-2013	815.52	Care-Ability	221420	Revenue	STC76366
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Apr-2013		Care-Ability	221420	Revenue	STC76780
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Apr-2013		Care-Ability	221420	Revenue	STC77567
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Purchase of Stock Items	26-Apr-2013		Care-Ability	221420	Revenue	STC76466
South Tyneside Council	00CL		Community Equipment Service	Purchase of Stock Items	26-Apr-2013			221420		STC76884
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	26-Apr-2013		CBS OUTDOOR LIMITED	235820	Revenue	STC77907
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme		26-Apr-2013		CBS OUTDOOR LIMITED	235820	Revenue	STC77975
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		Community Integrated Care	220511	Revenue	STC77387
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		Community Integrated Care	220511	Revenue	STC78147
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		Community Integrated Care	220511	Revenue	STC78148
South Typeside Council	00CL	Children's Adults & Families Group Business and Area Management Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		Corona Energy Retail 4 Limited	220511 238500	Revenue Revenue	STC78393 STC75419
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC75419 STC75423
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75425
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges		26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75427
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75433
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75435
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75458
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500		STC75484

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•		Business and Area Management Group			26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75486
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75487
South Tyneside Council		Business and Area Management Group					Corona Energy Retail 4 Limited	238500	Revenue	STC75498
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75500
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75503
South Tyneside Council	00CL 00CL	0 .	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75505 STC75506
South Tyneside Council		Business and Area Management Group Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC75507
South Tyneside Council South Tyneside Council					26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC75510
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges			Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC75520
South Tyneside Council			Energy Recharges				Corona Energy Retail 4 Limited	238500	Revenue	STC75522
South Tyneside Council	00CL	-	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75530
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75532
South Tyneside Council		ů i		Gas Charges			Corona Energy Retail 4 Limited	238500	Revenue	STC75533
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges			Corona Energy Retail 4 Limited	238500	Revenue	STC75536
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges		-1325.70	Corona Energy Retail 4 Limited	238500	Revenue	STC75542
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	-1290.60	Corona Energy Retail 4 Limited	238500	Revenue	STC75544
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	-1180.18	Corona Energy Retail 4 Limited	238500	Revenue	STC75545
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	-1158.09	Corona Energy Retail 4 Limited	238500	Revenue	STC75546
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	-1156.02	Corona Energy Retail 4 Limited	238500	Revenue	STC75547
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	-1141.88	Corona Energy Retail 4 Limited	238500	Revenue	STC75551
South Tyneside Council			Energy Recharges				Corona Energy Retail 4 Limited	238500	Revenue	STC75552
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	-1124.20	Corona Energy Retail 4 Limited	238500	Revenue	STC75553
South Tyneside Council	00CL		Energy Recharges	Gas Charges			Corona Energy Retail 4 Limited	238500	Revenue	STC75554
South Tyneside Council			Energy Recharges				Corona Energy Retail 4 Limited	238500	Revenue	STC75556
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75559
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75561
South Tyneside Council			Energy Recharges		26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75568
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75580
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75581
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75590
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75595
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75630
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC75679
South Tyneside Council	00CL 00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500 238500	Revenue	STC75687 STC75700
South Tyneside Council		Business and Area Management Group Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue Revenue	STC75836
South Tyneside Council South Tyneside Council	00CL		Energy Recharges Energy Recharges	Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC75893
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC76039
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC76046
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76057
South Tyneside Council			Energy Recharges Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76074
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76089
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76126
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76128
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76170
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76188
South Tyneside Council		Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76213
South Tyneside Council	00CL	Business and Area Management Group	<u> </u>	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76331
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	819.84	Corona Energy Retail 4 Limited	238500	Revenue	STC76373
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	836.31	Corona Energy Retail 4 Limited	238500	Revenue	STC76400
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	864.27	Corona Energy Retail 4 Limited	238500	Revenue	STC76442
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013	868.25	Corona Energy Retail 4 Limited	238500	Revenue	STC76448
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76453
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76458
		Business and Area Management Group	Energy recentarges		26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76480
		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76542
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76545
South Tyneside Council			Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76546
South Tyneside Council		Business and Area Management Group	0,	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76561
South Tyneside Council					26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76565
South Tyneside Council			Energy Recharges		26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76603
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76611
South Tyneside Council					26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76621
South Tyneside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76622
South Typeside Council		Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC76641 STC76665
South Typeside Council		Business and Area Management Group Business and Area Management Group			26-Apr-2013		Corona Energy Retail 4 Limited	238500		STC76682
South Typeside Council			3)		26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue Revenue	STC76683
South Tyneside Council South Tyneside Council		Business and Area Management Group	Energy Recharges		26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC76700
Country reside Council	UUUL	Duomooo ana Area Manayement Group	Lifety (Vectorial)	Oas Charges	20-U1-2019	1041.02	Outona Literyy Netan 4 Littilleu	200000	IVE ACURE	01010100

South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1045.69	Corona Energy Retail 4 Limited	238500	Revenue	STC76704
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1047.90	Corona Energy Retail 4 Limited	238500	Revenue	STC76708
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1067.42	Corona Energy Retail 4 Limited	238500	Revenue	STC76720
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1084.79	Corona Energy Retail 4 Limited	238500	Revenue	STC76735
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1088.85	Corona Energy Retail 4 Limited	238500	Revenue	STC76738
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1092.73	Corona Energy Retail 4 Limited	238500	Revenue	STC76743
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1093.36	Corona Energy Retail 4 Limited	238500	Revenue	STC76744
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1095.57	Corona Energy Retail 4 Limited	238500	Revenue	STC76747
South Tyneside Council	00CL	Business and Area Management Group	0,	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC76750
South Tyneside Council	00CL	Business and Area Management Group	0, 0	Gas Charges	26-Apr-2013	1110.59	Corona Energy Retail 4 Limited	238500	Revenue	STC76765
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1117.40	Corona Energy Retail 4 Limited	238500	Revenue	STC76770
South Tyneside Council	00CL	Business and Area Management Group	0	Gas Charges	26-Apr-2013	1139.37	Corona Energy Retail 4 Limited	238500	Revenue	STC76783
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1176.81	Corona Energy Retail 4 Limited	238500	Revenue	STC76810
South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group		Gas Charges	26-Apr-2013	1217.55	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC76845 STC76849
South Tyneside Council South Tyneside Council	00CL			Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013	1234.36 1248.27	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue Revenue	STC76861
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1262.47	Corona Energy Retail 4 Limited	238500	Revenue	STC76872
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges Gas Charges	26-Apr-2013	1262.47	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC76873
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1265.18	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC76874
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1268.98	Corona Energy Retail 4 Limited	238500	Revenue	STC76875
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1274.12	Corona Energy Retail 4 Limited	238500	Revenue	STC76879
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1274.12	Corona Energy Retail 4 Limited	238500	Revenue	STC76883
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1285.67	Corona Energy Retail 4 Limited	238500	Revenue	STC76887
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1288.84	Corona Energy Retail 4 Limited	238500	Revenue	STC76890
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1306.04	Corona Energy Retail 4 Limited	238500	Revenue	STC76908
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1314.66	Corona Energy Retail 4 Limited	238500	Revenue	STC76913
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1315.66	Corona Energy Retail 4 Limited	238500	Revenue	STC76915
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1319.63	Corona Energy Retail 4 Limited	238500	Revenue	STC76917
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1329.58	Corona Energy Retail 4 Limited	238500	Revenue	STC76927
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1363.57	Corona Energy Retail 4 Limited	238500	Revenue	STC76946
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1371.91	Corona Energy Retail 4 Limited	238500	Revenue	STC76949
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1376.53	Corona Energy Retail 4 Limited	238500	Revenue	STC76952
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1409.59	Corona Energy Retail 4 Limited	238500	Revenue	STC76970
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1428.29	Corona Energy Retail 4 Limited	238500	Revenue	STC76977
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1429.68	Corona Energy Retail 4 Limited	238500	Revenue	STC76978
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1464.91	Corona Energy Retail 4 Limited	238500	Revenue	STC77001
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1465.97	Corona Energy Retail 4 Limited	238500	Revenue	STC77004
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1488.22	Corona Energy Retail 4 Limited	238500	Revenue	STC77018
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1490.37	Corona Energy Retail 4 Limited	238500	Revenue	STC77020
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1514.56	Corona Energy Retail 4 Limited	238500	Revenue	STC77036
South Tyneside Council	00CL	Business and Area Management Group	0, 0	Gas Charges	26-Apr-2013	1527.63	Corona Energy Retail 4 Limited	238500	Revenue	STC77041
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1529.34	Corona Energy Retail 4 Limited	238500	Revenue	STC77044
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1542.54	Corona Energy Retail 4 Limited	238500	Revenue	STC77047
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1563.59	Corona Energy Retail 4 Limited	238500	Revenue	STC77065
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1566.20	Corona Energy Retail 4 Limited	238500	Revenue	STC77067
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013	1600.63	Corona Energy Retail 4 Limited	238500	Revenue	STC77091
South Tyneside Council	00CL	Business and Area Management Group	0, 0	Gas Charges	26-Apr-2013	1636.16	Corona Energy Retail 4 Limited	238500	Revenue	STC77109
South Tyneside Council	00CL	Business and Area Management Group	0, 0	Gas Charges	26-Apr-2013	1647.48	Corona Energy Retail 4 Limited	238500	Revenue	STC77114
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1656.28	Corona Energy Retail 4 Limited	238500	Revenue	STC77124
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group		Gas Charges Gas Charges	26-Apr-2013	1656.48 1665.26	Corona Energy Retail 4 Limited	238500 238500	Revenue	STC77125 STC77127
	00CL	Business and Area Management Group		· ·	26-Apr-2013 26-Apr-2013	1731.33	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue Revenue	STC77166
South Tyneside Council South Tyneside Council	00CL		Energy Recharges Energy Recharges	Gas Charges Gas Charges	26-Apr-2013	1731.33	Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC77174
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC77175
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77182
South Tyneside Council	00CL	Business and Area Management Group	<u> </u>	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77214
South Tyneside Council	00CL	Business and Area Management Group	gr	Gas Charges	26-Apr-2013	1770.30	Corona Energy Retail 4 Limited	238500	Revenue	STC77218
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1807.53	Corona Energy Retail 4 Limited	238500	Revenue	STC77239
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1830.95	Corona Energy Retail 4 Limited	238500	Revenue	STC77254
South Tyneside Council	00CL	Business and Area Management Group	32	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77255
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	•	Corona Energy Retail 4 Limited	238500	Revenue	STC77257
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1842.59	Corona Energy Retail 4 Limited	238500	Revenue	STC77259
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1868.00	Corona Energy Retail 4 Limited	238500	Revenue	STC77274
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1904.35	Corona Energy Retail 4 Limited	238500	Revenue	STC77289
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1928.20	Corona Energy Retail 4 Limited	238500	Revenue	STC77309
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1928.39	Corona Energy Retail 4 Limited	238500	Revenue	STC77310
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1957.79	Corona Energy Retail 4 Limited	238500	Revenue	STC77318
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	1967.93	Corona Energy Retail 4 Limited	238500	Revenue	STC77320
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013	1989.81	Corona Energy Retail 4 Limited	238500	Revenue	STC77328
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2004.42	Corona Energy Retail 4 Limited	238500	Revenue	STC77340

South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77356
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77357
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77362
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77367
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group	Energy Recharges	Gas Charges Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC77369 STC77370
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC77388
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77396
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77403
South Tyneside Council	00CL	Business and Area Management Group	07	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77405
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77427
South Tyneside Council	00CL	Business and Area Management Group	ò	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77434
South Tyneside Council	00CL		3	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77442
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2319.07	Corona Energy Retail 4 Limited	238500	Revenue	STC77461
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2339.29	Corona Energy Retail 4 Limited	238500	Revenue	STC77467
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2360.48	Corona Energy Retail 4 Limited	238500	Revenue	STC77471
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2362.29	Corona Energy Retail 4 Limited	238500	Revenue	STC77472
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2368.33	Corona Energy Retail 4 Limited	238500	Revenue	STC77473
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2369.48	Corona Energy Retail 4 Limited	238500	Revenue	STC77474
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	2384.61	Corona Energy Retail 4 Limited	238500	Revenue	STC77478
South Tyneside Council	00CL	Business and Area Management Group	ò	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77479
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77486
South Tyneside Council	00CL	Business and Area Management Group	ò	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77494
South Tyneside Council	00CL	Business and Area Management Group	07	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77500
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77519
South Tyneside Council	00CL	Business and Area Management Group	07	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77524
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC77528 STC77538
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Business and Area Management Group		Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC77545
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77557
South Tyneside Council	00CL	· ·	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77569
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77579
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77597
South Tyneside Council	00CL	Business and Area Management Group	3	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77602
South Tyneside Council	00CL	Business and Area Management Group	3	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77623
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77625
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	3033.32	Corona Energy Retail 4 Limited	238500	Revenue	STC77646
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	3702.82	Corona Energy Retail 4 Limited	238500	Revenue	STC77794
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	3760.84	Corona Energy Retail 4 Limited	238500	Revenue	STC77804
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	4143.16	Corona Energy Retail 4 Limited	238500	Revenue	STC77856
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	4282.17	Corona Energy Retail 4 Limited	238500	Revenue	STC77870
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77871
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77939
South Tyneside Council	00CL		Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77943
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77947
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77951
South Tyneside Council	00CL	Business and Area Management Group	07	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC77989
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78043
South Typeside Council	00CL	Business and Area Management Group Business and Area Management Group	3	Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited	238500 238500	Revenue Revenue	STC78052 STC78110
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges Gas Charges	26-Apr-2013 26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC78110
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited	238500	Revenue	STC78129
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges Energy Recharges	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78149
South Tyneside Council	00CL	Business and Area Management Group		Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78172
South Tyneside Council	00CL	Business and Area Management Group	ò	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500	Revenue	STC78183
South Tyneside Council	00CL	Business and Area Management Group	3	Gas Charges	26-Apr-2013		Corona Energy Retail 4 Limited	238500		STC78221
South Tyneside Council	00CL	Business and Area Management Group	Energy Recharges	Gas Charges	26-Apr-2013	11339.93	Corona Energy Retail 4 Limited	238500	Revenue	STC78234
South Tyneside Council	00CL	Children's Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	26-Apr-2013		Creating Careers Limited	211390	Revenue	STC77990
South Tyneside Council	00CL	Business and Area Management Group	Administration - Central Administration	Furniture & Equipment - General	26-Apr-2013		Dawson Rentals Sweepers	231320	Revenue	STC77332
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Apr-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC77330
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Apr-2013	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC77331
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Apr-2013		Dawson Rentals Sweepers	227000	Revenue	STC77333
South Tyneside Council	00CL	Chief Executive	Corporate Support	Specialist Services	26-Apr-2013		Design Council	240103	Revenue	STC78205
South Tyneside Council	00CL	Children's Adults & Families Group	Learner Support	Furniture & Equipment - General	26-Apr-2013		DSG Retail Limited (PC World)	216000	Revenue	STC75781
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	26-Apr-2013		Dunham Bush Ltd	232860	Revenue	STC77920
South Tyneside Council	00CL	Children's Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	26-Apr-2013		Easibathe and Easiaccess Solutions	819000	Capital	STC77694
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Private Contractor - Independent Nurseries	26-Apr-2013		Family Futures Consortium	213900	Revenue	STC78016
South Tyneside Council	00CL	Ŭ .	Fleet Management - Workshop Operations	Subscriptions	26-Apr-2013		Freight Transport Association	227030	Revenue	STC76475
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Apr-2013		FUTURES FOR CHILDREN LTD	213500	Revenue	STC77688
South Tyneside Council	00CL	Business and Area Management Group	rraining	Staff Training	26-Apr-2013	1600.00	Gateshead College	230641	Revenue	STC77090

South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	26-Apr-2013		Initial Facilities - Water Services	820002	Capital	STC76343
South Tyneside Council	00CL	Children's Adults & Families Capital Children's Adults & Families Group	New Galsworthy SEN and AES School Building Sc		26-Apr-2013 26-Apr-2013		INSPIREDSPACES STAG LIMITED	810502 213700	Capital	STC78521 STC78317
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Out of Area Placements East Physical Disability Commissioned Care	Voluntary Sector - Boarded Out Children Home Care	26-Apr-2013		KEYS CHILDCARE LTD LIFEWAYS COMMUNITY CARE LTD	221301	Revenue Revenue	STC76076
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care		26-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC77305
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Home Care	26-Apr-2013	5771.32	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC77992
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Home Care	26-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC78018
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Home Care	26-Apr-2013	7006.00	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC78080
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Home Care	26-Apr-2013	7189.34	LIFEWAYS COMMUNITY CARE LTD	221301	Revenue	STC78093
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013	6264.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78037
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013	6464.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78047
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78068
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013	_	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC78077
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	26-Apr-2013		LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	220511 220511	Revenue Revenue	STC78175 STC78485
South Tyneside Council	00CL	Children's Adults & Families Capital	Learning Disabilities Commissioned Care Hebburn Primary TOPS	Supported Living Capital Enhancement Costs	26-Apr-2013 26-Apr-2013		LUCION ENVIRONMENTAL LLP	810606	Capital	STC78263
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	26-Apr-2013		LUCION ENVIRONMENTAL LLP	828000	Capital	STC75566
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	26-Apr-2013		LUCION ENVIRONMENTAL LLP	828000	Capital	STC76607
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey		26-Apr-2013		Milburn Services Ltd	800008	Capital	STC76899
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	26-Apr-2013	760.00	Milburn Services Ltd	707210	Revenue	STC76276
South Tyneside Council	00CL	Children's Adults & Families Group	Home Medical Tuition	Agency Staff - Teachers	26-Apr-2013	7802.36	Newcastle City Council	211370	Revenue	STC78119
South Tyneside Council	00CL	Children's Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	26-Apr-2013		Nexus Ticket Sales and Administration	218900	Revenue	STC77709
South Tyneside Council	00CL	Children's Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	26-Apr-2013		Nisai Virtual Academy Ltd	211390	Revenue	STC78297
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	26-Apr-2013		North East Times Ltd t/a Accent Magazines	236000	Revenue	STC75666
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	ICT Infrastructure	Telephone Expenses	26-Apr-2013		NORTHERN GRID FOR LEARNING NORTHERN GRID FOR LEARNING	210620	Revenue	STC75426 STC78563
South Tyneside Council	00CL	Economic Regeneration Capital	ICT Infrastructure Littlehaven Coastal Defence System	Telephone Expenses Capital Enhancement Costs	26-Apr-2013 26-Apr-2013		Northern Powergrid (NEDL)	210620 828000	Revenue Capital	STC76398
South Tyneside Council	00CL	Business and Area Management Capital	Marsden Road, South Shields Traffic Management		26-Apr-2013		Northumbrian Roads Ltd	830064	Capital	STC77022
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Demolition Costs	26-Apr-2013		Owen Pugh & Co Ltd	828502	Capital	STC77899
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Bed & Breakfast Accommodation	26-Apr-2013		Places for People	236540	Revenue	STC77588
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	26-Apr-2013	2793.44	Places for People	236540	Revenue	STC77589
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Apr-2013	948.00	Potensial Limited	220511	Revenue	STC76594
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	26-Apr-2013		Potensial Limited	220511	Revenue	STC76815
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Agency Staff - Non-Teachers	26-Apr-2013	1829.20	Redacted - Personal Data	213900	Revenue	STC77251
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Agency Staff - Non-Teachers	26-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76926
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	26-Apr-2013		Redacted - Personal Data Redacted - Personal Data	220511 220511	Revenue Revenue	STC75773 STC77516
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors Fees	26-Apr-2013 26-Apr-2013	10795.70	Sanderson Weatherall	828502	Capital	STC77516 STC78225
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors Fees	26-Apr-2013	5490.00	Sanderson Weatherall	828512	Capital	STC77976
South Tyneside Council	00CL	Business and Area Management Group		Waste Disposal Contract - General Waste	26-Apr-2013		SITA UK	228370	Revenue	STC78566
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Apr-2013	2147.29	South Tyneside Homes	999999		STC77398
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	26-Apr-2013	2542.67	South Tyneside Homes	999999	Balance She	STC77525
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Apr-2013	17908.40	South Tyneside Homes	999700		STC78348
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Apr-2013		South Tyneside Homes	999700		STC78379
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	26-Apr-2013		South Tyneside Homes	999700		STC78552
South Tyneside Council	00CL	Chief Executive Children's Adults & Families Group	Strategy and Performance Team Children and Adults with Disabilities Team	Library & Other Books Maps etc.	26-Apr-2013 26-Apr-2013	13250.00	South Tyneside Homes	240102 220550	Revenue	STC78291 STC76268
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Home to College Transport	Client Travel & Subsistence School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218950	Revenue Revenue	STC76266 STC76157
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC76423
South Tyneside Council	00CL	Children's Adults & Families Group	Home to College Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218950	Revenue	STC77470
South Tyneside Council	00CL	Children's Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218900	Revenue	STC75698
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Apr-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC75733
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC76354
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC76422
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218930	Revenue	STC76598
South Tyneside Council	00CL	Children's Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	26-Apr-2013		South Tyneside Taxi Agency Limited	218930		STC77504
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Special Educational Needs Transport Special Educational Needs Transport	School Travel Contracts	26-Apr-2013 26-Apr-2013		South Tyneside Taxi Agency Limited South Tyneside Taxi Agency Limited	218930 218930	Revenue Revenue	STC77504 STC77734
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group	Integrated Transport Design	School Travel Contracts Printing & Stationery Consumables	26-Apr-2013 26-Apr-2013		STANDING STONE DRAWING OFFICE SUPPLIE		Revenue	STC77734 STC76112
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Apr-2013		Swiis Foster Care Ltd	213500	Revenue	STC76112 STC76362
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	Printing & Stationery Consumables	26-Apr-2013		TEAM (ENERGY AUDITING AGENCY LTD0	235300	Revenue	STC77762
South Tyneside Council	00CL	Children's Adults & Families Group	ASL Learning Support	Grant Payments - General	26-Apr-2013		The Childcare People	216130	Revenue	STC76800
South Tyneside Council	00CL	Children's Adults & Families Group	ASL Learning Support	Grant Payments - General	26-Apr-2013		The Childcare People	216130	Revenue	STC77078
South Tyneside Council	00CL	Children's Adults & Families Group	Learner Support	Grant Payments - General	26-Apr-2013		The Childcare People	216000	Revenue	STC77138
South Tyneside Council	00CL	Economic Regeneration Group	Cultural Development	Grant Payments - Customs House Trust	26-Apr-2013		The Customs House	222830	Revenue	STC76077
South Tyneside Council	00CL	Housing Revenue Account	Nolan Hall		26-Apr-2013		TSUK Interiors Ltd	705430	Revenue	STC76379
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	26-Apr-2013		TSUK Interiors Ltd	232860	Revenue	STC76062
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	26-Apr-2013		Willmott Dixon Construction Ltd	828521	Capital	STC78517
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Out of Area Placements Out of Area Placements	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	26-Apr-2013 26-Apr-2013		Wings Education Ltd Wings Education Ltd	213700 213700	Revenue Revenue	STC75667 STC78341
COULT I STIESTUR COULTCII	JUUL	ormaron a nauna a r animes Group	Out of Alba Flacellicitis	voluntary Sector - Boarded Out Children	20-MP1-2019	11201.00	mingo Luucalion Liu	Z 13/00	I/CACIING	01010041

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South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Apr-2013		Wings Education Ltd	213700	Revenue	STC78472
South Tyneside Council	00CL	Economic Regeneration Group Housing Revenue Account	Rentals - Non Factory Units	Property Reactive / General Repairs	26-Apr-2013 29-Apr-2013		YCS Construction Limited	232450	Revenue	STC77485 STC77311
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas C Jarrow Estate Cleaning & Communal Areas Cleani		29-Apr-2013 29-Apr-2013		AC Services (NE) Ltd AC Services (NE) Ltd	708530 708330	Revenue Revenue	STC77016
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleani		29-Apr-2013		AC Services (NE) Ltd	708330	Revenue	STC77062
South Tyneside Council	00CL	-	Cleaning Contract Overheads	Purchase of Stock Items	29-Apr-2013		Arrow County Supplies	224420	Revenue	STC77626
South Tyneside Council	00CL	-	Public Conveniences Administration	Purchase of Stock Items	29-Apr-2013		Arrow County Supplies	226570	Revenue	STC77518
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	29-Apr-2013		Boroughbridge High School	210095	Revenue	STC76033
South Tyneside Council	00CL	Business and Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	29-Apr-2013		Brett Fuels Limited	227000	Revenue	STC78395
South Tyneside Council	00CL	Children's Adults & Families Group	Catering Contract General	Telephone Expenses	29-Apr-2013		BT - British Telecommunications PLC	217210	Revenue	STC75504
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	29-Apr-2013	2070.54	BT - British Telecommunications PLC	705000	Revenue	STC77368
South Tyneside Council	00CL	Business and Area Management Group	Administrative Support	Postage Expenses	29-Apr-2013	-4935.79	CANON (UK) LTD	231300	Revenue	STC75465
South Tyneside Council	00CL	Business and Area Management Group	Administrative Support	Postage Expenses	29-Apr-2013	1528.93	CANON (UK) LTD	231300	Revenue	STC77042
South Tyneside Council	00CL	Business and Area Management Group	Administrative Support	Postage Expenses	29-Apr-2013	1528.93	CANON (UK) LTD	231300	Revenue	STC77043
South Tyneside Council	00CL	Business and Area Management Group	Anti-Social Behaviour	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	227920	Revenue	STC75593
South Tyneside Council	00CL	Business and Area Management Group	CCTV Costs	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	227930	Revenue	STC75573
South Tyneside Council	00CL	Economic Regeneration Group	Central Library	Servicing/Electric Testing of Equipment	29-Apr-2013		CANON (UK) LTD	223100	Revenue	STC75993
South Tyneside Council	00CL	Children's Adults & Families Group	Central Services Administration	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	212010	Revenue	STC75550
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	29-Apr-2013		CANON (UK) LTD	221130	Revenue	STC76081
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	29-Apr-2013		CANON (UK) LTD	221130	Revenue	STC76085
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Team (former Central) Financial Assessments	Other Service Contracts & Supplies	29-Apr-2013 29-Apr-2013		CANON (UK) LTD CANON (UK) LTD	221130 221820	Revenue Revenue	STC76548 STC75490
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Financial Assessments	Furniture & Equipment - General Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	221820	Revenue	STC75508
South Tyneside Council	00CL	Children's Adults & Families Group	Financial Assessments	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	221820	Revenue	STC76260
South Tyneside Council	00CL	Children's Adults & Families Group	Financial Assessments	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	221820	Revenue	STC76395
South Tyneside Council	00CL	Children's Adults & Families Group	Financial Assessments	Furniture & Equipment - General	29-Apr-2013		CANON (UK) LTD	221820	Revenue	STC76592
South Tyneside Council	00CL	Business and Area Management Group	Insurance Section	Printing & Stationery Consumables	29-Apr-2013		CANON (UK) LTD	230900	Revenue	STC75586
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - General	Printing & Stationery Consumables	29-Apr-2013		CANON (UK) LTD	231000	Revenue	STC75519
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Printing & Stationery Consumables	29-Apr-2013		CANON (UK) LTD	231100	Revenue	STC76095
South Tyneside Council	00CL	Business and Area Management Group	Legal Services - Support	Printing & Stationery Consumables	29-Apr-2013		CANON (UK) LTD	231100	Revenue	STC76103
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Weight Management PCT	Printing & Stationery Consumables	29-Apr-2013	-625.41	CANON (UK) LTD	223410	Revenue	STC75596
South Tyneside Council	00CL	Business and Area Management Group	Sustainable Design	Furniture & Equipment - General	29-Apr-2013	545.63	CANON (UK) LTD	227810	Revenue	STC75780
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	29-Apr-2013	8699.20	Castlebeck Care	220511	Revenue	STC78154
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	29-Apr-2013	1246.00	Cramlington Learning Village	210095	Revenue	STC76859
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	29-Apr-2013	51211.88	Creative Support Ltd	220511	Revenue	STC78509
South Tyneside Council	00CL	Children's Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	29-Apr-2013		DELTA ONE SECURITY LTD	221560	Revenue	STC77012
South Tyneside Council	00CL	Children's Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	29-Apr-2013		Dolphin Stairlifts (North East) Ltd	819000	Capital	STC77135
South Tyneside Council	00CL	Children's Adults & Families Group	Inter LEA Recoupment	Payments to Local Authorities - General	29-Apr-2013		Durham County Council	211100	Revenue	STC78407
South Tyneside Council	00CL	Children's Adults & Families Group	Additional Learner Sup 16-18(excluding Apprentice	•	29-Apr-2013		E Achieve	216110	Revenue	STC76355
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	29-Apr-2013		E Achieve	216191	Revenue	STC76953
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	29-Apr-2013	1670.40	E Achieve	216191	Revenue	STC77132
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	29-Apr-2013		E Achieve	216191	Revenue	STC77649
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adult Skills Adult Skills	Grant Payments - General	29-Apr-2013 29-Apr-2013	3279.50 5637.60	E Achieve E Achieve	216191 216191	Revenue Revenue	STC77720 STC77985
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Adult Skills Adult Skills	Grant Payments - General Grant Payments - General	29-Apr-2013 29-Apr-2013		E Achieve	216191	Revenue	STC78074
South Tyneside Council	00CL	Children's Adults & Families Group	Adult Skills	Grant Payments - General	29-Apr-2013	9838.50	E Achieve	216191	Revenue	STC78194
South Tyneside Council	00CL	Children's Adults & Families Group	First Steps Community Development	Grant Payments - General	29-Apr-2013		E Achieve	216080	Revenue	STC76055
South Tyneside Council	00CL	Children's Adults & Families Group	First Steps Community Development	Grant Payments - General	29-Apr-2013		E Achieve	216080	Revenue	STC77181
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	29-Apr-2013		Egglescliffe School	210095	Revenue	STC76034
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Five Rivers Child Care Ltd	213500	Revenue	STC77707
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77610
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC77611
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC77612
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013	2914.20	Foster Care Solutions Ltd	213500	Revenue	STC77613
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013	3000.00	Foster Care Solutions Ltd	213500	Revenue	STC77639
South Tyneside Council	00CL		Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013			213500	Revenue	STC77640
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77641
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77673
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77674
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77675
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		Foster Care Solutions Ltd	213500	Revenue	STC77676
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	29-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75499
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	29-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78325
South Typeside Council	00CL	Business and Area Management Group Economic Regeneration Capital	Local Nature Reserves Seaview Community Campus Play Facility	Linked Open Spaces	29-Apr-2013		Go Plastic Ltd HAGS-SMP LIMITED Formerly SMP Playgrounds	236420	Revenue Capital	STC76601 STC78524
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Capital Equipment Purchases Delegated Schools Budget - Grant Funding	29-Apr-2013 29-Apr-2013		Harrowgate Hill Primary School	210095	Revenue	STC76035
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	29-Apr-2013 29-Apr-2013		Hopwells Ltd.	222860	Revenue	STC75694
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	29-Apr-2013		Hopwells Ltd.	222860	Revenue	STC75832
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Apr-2013		Interact Care Ltd	213700	Revenue	STC78034
South Tyneside Council	00CL	Business and Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	29-Apr-2013		ISS Facility Services Landscape (Waterers)	226830		STC78540

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South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Pupil Premium Funds East Older Persons Commissioned Care	Delegated Schools Budget - Grant Funding Home Care	29-Apr-2013 29-Apr-2013		John Spence Community High School Kelly Park Caring Agency Limited	210095 221101	Revenue Revenue	STC76036 STC78090
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds		29-Apr-2013		Longfield Comprehensive School	210095	Revenue	STC76037
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Home Care	29-Apr-2013		LS Care Limited	221301	Revenue	STC78091
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	29-Apr-2013	13125.00		232860	Revenue	STC78287
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	· · · · · · · · · · · · · · · · · · ·			Milburn Services Ltd	800008	Capital	STC75883
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	•			Milburn Services Ltd	800008	Capital	STC76736
South Tyneside Council	00CL	Children's Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	29-Apr-2013		Northgate Information Solutions UK Ltd	221330	Revenue	STC76886
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Balance Sheet	Inter LEA Recoupment Balance Sheet Corporate Finance	Payments to Local Authorities - General NNDR Refunds	29-Apr-2013 29-Apr-2013		Northumberland County Council	211100 999999	Revenue Balance She	STC77096
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Apr-2013		NR - AVON CAPITAL ESTATES 1 LLP125568 NR - SNUG COMPANY LIMITED122979	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Apr-2013		NR - SNUG TEXTILES LIMITED 126393	999999	Balance She	
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Apr-2013		NR - SOUTH TYNESIDE NHS FOUNDATION TRU			STC78510
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Apr-2013	3802.33	NR - WALON LTD118856	999999	Balance She	STC77809
South Tyneside Council	00CL	Business and Area Management Group		Printing Contract	29-Apr-2013		OCE (UK) Ltd	230080	Revenue	STC75721
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	29-Apr-2013		Offstone Publishing	236000	Revenue	STC78117
South Tyneside Council	00CL	Business and Area Management Group Economic Regeneration Capital	Closed 150413 PM 28-06-12 Flooding	Hire of Plant	29-Apr-2013		Owen Pugh & Co Ltd	230350	Revenue	STC77974 STC77252
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	South Shields Riverside East Physical Disability Commissioned Care	Capital Demolition Costs Client Contributions - Residential	29-Apr-2013 29-Apr-2013		Owen Pugh & Co Ltd Percy Hedley Foundation	828502 221301	Capital Revenue	STC75563
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	29-Apr-2013		Percy Hedley Foundation	221301	Revenue	STC78256
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	External Printing Contractors	29-Apr-2013		Potts Print (UK) Ltd	236030	Revenue	STC77293
South Tyneside Council	00CL	Children's Adults & Families Group	Adoption	Agency Staff - Non-Teachers	29-Apr-2013	1193.54	Redacted - Personal Data	213900	Revenue	STC76830
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	29-Apr-2013	8203.62	Redacted - Personal Data	999500	Balance She	STC78135
South Tyneside Council	00CL	Economic Regeneration Group	Design & Print Team	Travel & Subsistence Expenses	29-Apr-2013	1852.97	Redacted - Personal Data	235300	Revenue	STC77268
South Tyneside Council	00CL	Children's Adults & Families Group	Fostering	Agency Staff - Non-Teachers	29-Apr-2013		Redacted - Personal Data	213800	Revenue	STC76756
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	29-Apr-2013		Redacted - Personal Data	710010	Revenue	STC75759
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Housing Revenue Account	Housing Rents Suspense Account Housing Rents Suspense Account	Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	29-Apr-2013 29-Apr-2013	659.09	Redacted - Personal Data Redacted - Personal Data	710010 710010	Revenue Revenue	STC76088 STC76840
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	29-Apr-2013		Redacted - Personal Data	710010	Revenue	STC77745
South Tyneside Council	00CL	Children's Adults & Families Group	ISB Contingencies	Support for School other	29-Apr-2013	3800.00	Redacted - Personal Data	210070	Revenue	STC77808
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Nursing Care In Borough	29-Apr-2013		Redacted - Personal Data	221111	Revenue	STC76237
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	29-Apr-2013	552.15	Ring Ready 2007 Ltd	232850	Revenue	STC75793
South Tyneside Council	00CL	Children's Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Apr-2013	9828.41	ROYAL BLIND	213700	Revenue	STC78193
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Postage Expenses	29-Apr-2013		Royal Mail	223170	Revenue	STC77668
South Tyneside Council	00CL	Children's Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Apr-2013		St Cuthberts Care	213500	Revenue	STC78025
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	29-Apr-2013 29-Apr-2013		Team Fostering North East Team Fostering North East	213500 213500	Revenue Revenue	STC77682 STC77683
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	29-Apr-2013	623.00	The Oaks Secondary School	210095	Revenue	STC76038
South Tyneside Council	00CL	Business and Area Management Group	Allotments	Rent Income - Allotments	29-Apr-2013		Thomas Sutton (Lulworth)	223600	Revenue	STC76444
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	30-Apr-2013		ABBEY CARE VILLAGE	221101	Revenue	STC77325
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013	7263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC78097
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013	2026.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC77345
South Tyneside Council	00CL	Children's Adults & Families Group	Surestart - Bede Nursery	Property Reactive / General Repairs	30-Apr-2013		Aiken Flooring Contracts Ltd	215770	Revenue	STC76344
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		Albany Care Home	221101	Revenue	STC77246
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013		ALDERWOOD	221101	Revenue	STC77666
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Residential Residential Care Dementia In Borough	30-Apr-2013 30-Apr-2013		ANCHOR HOUSING ASSOCIATION ANCHOR HOUSING ASSOCIATION	221101 221101	Revenue Revenue	STC75437 STC78441
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC78298
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Ashlea Mews	221101	Revenue	STC75436
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		Ashlea Mews	221101	Revenue	STC78498
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Aspire Healthcare	220511	Revenue	STC77601
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	30-Apr-2013		Aspire Healthcare	220901	Revenue	STC77822
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Autism North - Cedars End	220511	Revenue	STC78170
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Demontia In Borough	30-Apr-2013 30-Apr-2013		AUTISM NORTH LTD Barchester - Bedewell Grange Care Home	220511 221101	Revenue	STC78178 STC78417
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013			221101	Revenue Revenue	STC78417
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	30-Apr-2013	20112110	Barchester - Bedewell Grange Care Home	221101	Revenue	STC77210
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Barchester - Harton Grange Care Home	221101	Revenue	STC75422
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		Barchester - Harton Grange Care Home	221101	Revenue	STC78496
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	33739.44	Barchester - Harton Grange Care Home	221101	Revenue	STC78459
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Barchester - Hawthorns Care Centre	221101	Revenue	STC77307
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Barchester - Hawthorns Care Centre	221301	Revenue	STC78280
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		BAWI Homes Ltd	221101	Revenue	STC75608
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	30-Apr-2013 30-Apr-2013		BAWI Homes Ltd BAWI Homes Ltd	221101 221301	Revenue Revenue	STC77672 STC77671
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Billingham Grange Care Centre	220901	Revenue	STC77942
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Birchwood Bungalow Milbury Care Services	220501	Revenue	STC78300
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Birdsgrove Nursing Home	220511	Revenue	STC77918
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Bondcare St Andrews Ltd	221101	Revenue	STC75517
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013	5196.60	Bondcare St Andrews Ltd	221101	Revenue	STC77949

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South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Fleet Management - Transport Operations East Older Persons Commissioned Care	Vehicle Running Costs Nursing Care Out Borough	30-Apr-2013 30-Apr-2013		Brett Fuels Limited BROOK VIEW NURSING HOME	227000 221101	Revenue Revenue	STC78411 STC77272
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Bryony Park Nursing Home	221101	Revenue	STC77123
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	30-Apr-2013		Burdens Ltd	227630	Revenue	STC75671
South Tyneside Council	00CL	Business and Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	30-Apr-2013	725.18	Burdens Ltd	227630	Revenue	STC76206
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Care Consortium Ltd	221101	Revenue	STC77294
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	30-Apr-2013		Care Consortium Ltd	221301	Revenue	STC77295
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Care Outreach	220511 221101	Revenue	STC77453 STC75416
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Residential Residential Care Dementia In Borough	30-Apr-2013 30-Apr-2013	-30514.68 51632.00	CARE UK	221101	Revenue Revenue	STC78511
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	50512.00	CARE UK	221101	Revenue	STC78508
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-593.68	Careline Lifestyles Ltd	220511	Revenue	STC75611
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013	8080.00	Careline Lifestyles Ltd	220511	Revenue	STC78128
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Careline Lifestyles Ltd	220511	Revenue	STC77914
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Careline Lifestyles Ltd Careline Lifestyles Ltd	220511	Revenue	STC78073
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Nursing Care Out Borough	30-Apr-2013 30-Apr-2013		Castlebeck Care	220511 220511	Revenue Revenue	STC78429 STC78208
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Castlebeck Care	220511	Revenue	STC78246
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013	6696.40		220511	Revenue	STC78063
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-548.44	CHURCH VIEW	221101	Revenue	STC75617
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		CHURCH VIEW	221101	Revenue	STC76942
South Tyneside Council	00CL	Business and Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	30-Apr-2013		COMENSURA LTD	238650	Revenue	STC78394
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Physical Disability Commissioned Care Mental Health Commissioned Care	Client Contributions - Nursing Care Client Contributions - Residential	30-Apr-2013 30-Apr-2013		Conifer Lodge Conifer Lodge	221301 220901	Revenue Revenue	STC77093 STC75601
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	30-Apr-2013		Conifer Lodge Conifer Lodge	220901	Revenue	STC78361
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013		Conifer Lodge	220901	Revenue	STC78121
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013	2051.80	Cornerstone Quality Care	220511	Revenue	STC77361
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Countrywide Care Homes Limited	221101	Revenue	STC75480
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013		Countrywide Care Homes Limited	221101	Revenue	STC78340
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Physical Disability Commissioned Care	Residential Care In Borough	30-Apr-2013	13950.08	Countrywide Care Homes Limited	221101	Revenue	STC78308
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough Nursing Care Out Borough	30-Apr-2013 30-Apr-2013		Countrywide Care Homes Limited Countrywide Care Homes Limited	221301 220511	Revenue Revenue	STC77412 STC77168
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Craegmoor Facilities Company Limited	220511	Revenue	STC77464
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		David Lewis Centre	221101	Revenue	STC75623
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		David Lewis Centre	221101	Revenue	STC77757
South Tyneside Council	00CL	Business and Area Management Group	Business and Area Management	Specialist Services	30-Apr-2013		DELOITTE & TOUCHE LLP NO 2 ACCOUNT	236900	Revenue	STC78254
South Tyneside Council	00CL	Children's Adults & Families Group	Community Equipment Service	Rents Paid - General	30-Apr-2013		DH & E Deighton	221420	Revenue	STC78344
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care East Older Persons Commissioned Care	Nursing Care Out Borough Client Contributions - Nursing Care	30-Apr-2013 30-Apr-2013		Doradene DOSON LTD	220511 221101	Revenue Revenue	STC77997 STC75470
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		DOSON LTD	221101	Revenue	STC75589
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013		DOSON LTD	221101	Revenue	STC78415
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	1417.43	DOSON LTD	221101	Revenue	STC76972
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Durham Careline Ltd	221101	Revenue	STC77141
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	30-Apr-2013		Durham Careline Ltd	220511	Revenue	STC75565
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Durham Careline Ltd	220511 220511	Revenue	STC77628 STC77938
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	30-Apr-2013 30-Apr-2013		Durham Careline Ltd Durham Careline Ltd	220511	Revenue Revenue	STC77994
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Eastcliffe Residential	220511	Revenue	STC77582
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Eighton Lodge Rest Home	221101	Revenue	STC77195
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	30-Apr-2013	2752.00	Elpha Lodge Residential Home	221301	Revenue	STC77572
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Elpha Lodge Residential Home	220511	Revenue	STC77586
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013		ESPALTD	220511	Revenue	STC78248 STC78061
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	30-Apr-2013 30-Apr-2013		ESPA LTD ESPA LTD	220511 220511	Revenue Revenue	STC78061 STC78109
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC75613
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	30-Apr-2013		EUROPEAN CARE ENGLAND LTD	221101		STC77228
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-6891.84	Executive Care Group	221101	Revenue	STC75455
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Executive Care Group	221101	Revenue	STC75558
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013		Executive Care Group	221101	Revenue	STC78413
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013 30-Apr-2013	_	Executive Care Group Executive Care Group	221101 221101	Revenue	STC78210 STC77784
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Nursing Care In Borough	30-Apr-2013		Executive Care Group Executive Care Group	220901	Revenue Revenue	STC77784 STC77433
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	30-Apr-2013		Executive Care Group	220901	Revenue	STC77510
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	30-Apr-2013		Fairholme Residential	220901	Revenue	STC75489
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013		Fairholme Residential	220901	Revenue	STC78479
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	30-Apr-2013		Faycroft Residential	221301	Revenue	STC77692
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Fellingate Care Centre	221101	Revenue	STC75628
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Economic Regeneration Group	East Older Persons Commissioned Care Design & Print Team	Nursing Care Out Borough External Printing Contractors	30-Apr-2013 30-Apr-2013		Fellingate Care Centre Field Print	221101 236030	Revenue Revenue	STC77116 STC76315
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Five Gables Care Home	221101	Revenue	STC77288

South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75540
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-10613.35	Four Seasons Health Care	221101	Revenue	STC75443
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Four Seasons Health Care	221101	Revenue	STC75493
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78293
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013	43694.14 -6322.29	Four Seasons Health Care	221101 221101	Revenue	STC78492 STC75457
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough	30-Apr-2013 30-Apr-2013		Four Seasons Health Care Four Seasons Health Care	221101	Revenue Revenue	STC78017
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		Four Seasons Health Care	221101	Revenue	STC78226
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	30-Apr-2013		Four Seasons Health Care	220511	Revenue	STC77482
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013		Four Seasons Health Care	220901	Revenue	STC77237
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Four Seasons Healthcare	221101	Revenue	STC75512
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	30-Apr-2013		Four Seasons Healthcare	221101	Revenue	STC77744
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013	8421.28	Four Seasons Healthcare	220511	Revenue	STC78144
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Gainford Care Homes Ltd	221101	Revenue	STC75615
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013	1750.00	Gainford Care Homes Ltd	221101	Revenue	STC77190
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-1149.68	Gainford Care Homes Ltd	221301	Revenue	STC75549
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Apr-2013	3620.00	Gainford Care Homes Ltd	221301	Revenue	STC77779
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-2868.08	GLENHOLME HOUSE	221101	Revenue	STC75497
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013	5520.00	GLENHOLME HOUSE	221101	Revenue	STC77978
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013	1780.00	GLENHOLME HOUSE	221101	Revenue	STC77217
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		Harmony House	221101	Revenue	STC77130
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		Harmony House	221101	Revenue	STC77713
South Tyneside Council	0001	Children's Adults & Families Crave	Mental Health Commissioned Care	Client Contributions - Residential	30-Apr-2013	-508.60	Harmony House	220901	Revenue	STC7ECOO
Courth Typopide Court -11	00CL	Children's Adults & Families Group Children's Adults & Families Group	Montal Hoalth Commissioned Core	Pacidential Care In Paracrah	20 Apr 2012	6200.00	Harmany Hausa	220004	Povoz	STC75629
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care East Older Persons Commissioned Care	Residential Care In Borough Residential Care Out Borough	30-Apr-2013		Harmony House	220901	Revenue Revenue	STC78040 STC77460
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013 30-Apr-2013		HAVENDENE RESIDENTIAL HOME HAWTHORN COURT CARE HOME	221101 221101	Revenue	STC77460 STC75428
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC78389
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		HAWTHORN COURT CARE HOME	221101	Revenue	STC78460
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	30-Apr-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC75598
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	30-Apr-2013		HAWTHORN COURT CARE HOME	221301	Revenue	STC77211
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013	3808.00		220511	Revenue	STC77811
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		HC-One Limited	221101	Revenue	STC75509
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-2576.40	HC-One Limited	221101	Revenue	STC75502
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-2108.36	HC-One Limited	221101	Revenue	STC75516
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013	10510.60	HC-One Limited	221101	Revenue	STC78222
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	30-Apr-2013	1845.52	HC-One Limited	221101	Revenue	STC77263
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	30-Apr-2013	8157.68	HC-One Limited	221101	Revenue	STC78133
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013	8248.48	HC-One Limited	221101	Revenue	STC78137
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013	7080.28	HC-One Limited	221101	Revenue	STC78086
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC78199
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC78058
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC77269
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC77933
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC77105
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		HC-One Limited	221101	Revenue	STC77718
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		HC-One Limited	221301	Revenue	STC75538
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Physical Disability Commissioned Care East Physical Disability Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	30-Apr-2013 30-Apr-2013		HC-One Limited HC-One Limited	221301 221301	Revenue Revenue	STC77854 STC78196
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	30-Apr-2013		HC-One Limited	220901	Revenue	STC75602
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	30-Apr-2013		HC-One Limited	220901	Revenue	STC78422
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	30-Apr-2013		HC-One Limited	220901	Revenue	STC78113
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		Helen McCardle Care Ltd	221101	Revenue	STC77196
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	30-Apr-2013		HENSHAWS YORKSHIRE	221301	Revenue	STC77916
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		HIGHCLIFFE CARE CENTRE	221101	Revenue	STC75567
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013	3336.00	HIGHCLIFFE CARE CENTRE	221101		STC77725
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-7112.76	Hillcrest Care Home	221101	Revenue	STC75454
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Hillcrest Care Home	221101	Revenue	STC75460
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013	20255.04	Hillcrest Care Home	221101	Revenue	STC78373
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013	15473.92	Hillcrest Care Home	221101	Revenue	STC78327
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		Hillcrest Care Home	221101	Revenue	STC78278
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		Hillcrest Care Home	221101	Revenue	STC77963
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	30-Apr-2013		Hillcrest Care Home	220901	Revenue	STC75619
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013		Hillcrest Care Home	220901	Revenue	STC77212
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC75577
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013		Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC77222
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Holy Cross Care Home	221101	Revenue	STC75560
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Holy Cross Care Home	221101	Revenue	STC76935
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Ivy House Nursing Home	221101	Revenue	STC775575
	∎UUUCL	Connuctors Addition & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC77203

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Fig.	South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		,	221101	Revenue	STC77262
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State Contact Contact State Miller Cold Lewis Contact Contact Contact Cold	South Tyneside Council	00CL	Children's Adults & Families Group	Connolly House	Catering Provisions	30-Apr-2013	-1357.73	Lowries Caterserve	220480	Revenue	STC75539
Seat Transpire Courts Distance A Gold A Fallish Group Learning Courts Learning Courts Court	South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	30-Apr-2013	650.19	Lowries Caterserve	222860	Revenue	STC76078
Seath Private Courts Col. Seather A Abile A Familia Gross Seather Seat	South Tyneside Council		Children's Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	30-Apr-2013				Revenue	
Section County				9	·						
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South Treated Council DOCC Children's Adulta & Families Group South Treated Council DOCC	South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013	1775.76	Needham Court Care Home	220901	Revenue	STC77213
South Tymestic Countrel OCC Oxidemen Andrea & Families Group Countrel Countrel OCC Oxidemen Andrea & Families Group Countrel Countrel OCC Oxidemen Countrel Countrel OCC Oxidemen Countrel	South Tyneside Council	-	Children's Adults & Families Group	Short Break Service	Postage Expenses	30-Apr-2013	500.00	Neopost Limited		Revenue	
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South Typeside Council OCC. Children's Adult & Families Group. American Desiblistics Commissioned Cast Council Control (Council Council Coun					• •						
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South Tyneside Council DOC. Children's Adults & Farminia Group East Other Persons Commissioned Care Residential Care in Bosough 30-56/2013 4485-30 Plathways Care Group Limited 220111 Revenue 37077855 South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council South Tyneside Council DOC. Children's Adults & Farminia Group South Tyneside Council											
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South Tymeside Council SOCI. Ciliferers Adults & Families Group Leaving Care Service Foster Carers Other Fees & Expenses 30-Apr-2013 4222-0018 Assembly Places for People 213300 Revenus STC77873 South Tymeside Council Soci. Ciliferers Adults & Families Group Leaving Care Service Foster Carers Council Soci. Ciliferers Adults & Families Group East Older Persons Commissioned Care Residential Care in Borouph 30-Apr-2013 2007.00 Potensial Limited 221101 Revenus STC77832 South Tymeside Council Soci. Ciliferers Adults & Families Group Learning Disabilities Commissioned Care Cilient Contributions - Nazinary Care 30-Apr-2013 492.00 Potensial Limited 220511 Revenus STC77832 South Tymeside Council Soci. Ciliferers Adults & Families Group Learning Disabilities Commissioned Care Cilient Contributions - Nazinary Care 30-Apr-2013 492.00 Potensial Limited 220511 Revenus STC75932 South Tymeside Council Soci. Ciliferers Adults & Families Group Learning Disabilities Commissioned Care Cilient Contributions - Nazinary Care State		00CL	Children's Adults & Families Group		Residential Care Out Borough	30-Apr-2013	2691.40	Percy Hedley Foundation	221101		STC77563
South Tymeside Council SOCL Orliferers Adults & Families Group East Older Persons Commissioned Care Residential Care to Borough Si3-Apr-2013 2072-019 Signature Si3-Apr-2013	South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013	4125.80	Percy Hedley Foundation	220511	Revenue	STC77852
South Tymeside Council South Tymeside Coun			Children's Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	30-Apr-2013	513.00	Places for People		Revenue	STC75695
South Tyneside Council SOL Children's Adults & Families Group Learning Disabilities Commissioned Care Client Contributions - Nursing Care 30-Apr-2013		-									
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South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 739.24 Redacted - Personal Data 220800 Revenue STC76235 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 756.04 Redacted - Personal Data 220800 Revenue STC76245 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 756.04 Redacted - Personal Data 220800 Revenue STC76264 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 756.04 Redacted - Personal Data 220800 Revenue STC76265 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 756.04 Redacted - Personal Data 220800 Revenue STC76265 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 756.04 Redacted - Personal Data 220800 Revenue STC76266 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 757.76 Redacted - Personal Data 220800 Revenue STC76270 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 759.52 Redacted - Personal Data 220800 Revenue STC76273 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 780.60 Redacted - Personal Data 220800 Revenue STC76311 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 780.60 Redacted - Personal Data 220800 Revenue STC76311 South Tyneside Council OOCL Children's Adults & Families Group Learning Disabilities Adult Placements Payments to Carers 30-Apr-2013 780.60 Redacted - Perso	South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013	739.24	Redacted - Personal Data	220800	Revenue	STC76233
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		00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	: -		798.56	Redacted - Personal Data	220800	Revenue	STC76337

South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76372
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013	850.20	Redacted - Personal Data	220800	Revenue	STC76430
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800		STC76431
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	30-Apr-2013 30-Apr-2013	850.20 854.40	Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC76432 STC76434
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013	880.36	Redacted - Personal Data	220800	Revenue	STC76465
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76468
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76584
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76624
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800		STC76749
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013		Redacted - Personal Data	220800	Revenue	STC76998
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013	1464.16	Redacted - Personal Data	220800	Revenue	STC76999
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Apr-2013	1552.04	Redacted - Personal Data	220800	Revenue	STC77055
South Tyneside Council	00CL	Children's Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	30-Apr-2013		Redacted - Personal Data	221111	Revenue	STC76965
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	30-Apr-2013		Ring Ready 2007 Ltd	232420	Revenue	STC76851
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	30-Apr-2013		Ring Ready 2007 Ltd	232420	Revenue	STC77940
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		Rochell House Residential Care	220511	Revenue	STC77489
South Tyneside Council	00CL	Business and Area Management Group		Postage Expenses	30-Apr-2013		Royal Mail	231600		STC75802
South Tyneside Council	00CL	Business and Area Management Group	Refuse Collection - Domestic	Furniture & Equipment - General	30-Apr-2013		ROYAL MAIL GROUP LTD	228180	Revenue	STC77850
South Tyneside Council South Tyneside Council	00CL	Business and Area Management Group Children's Adults & Families Group	Refuse Collection - Domestic East Older Persons Team (former Central)	Furniture & Equipment - General Subscriptions	30-Apr-2013 30-Apr-2013		ROYAL MAIL GROUP LTD Royal National Institute for the Blind	228180 221130	Revenue Revenue	STC78107 STC77164
South Tyneside Council	00CL	Children's Adults & Families Group	Pupil Premium Funds	Delegated Schools Budget - Grant Funding	30-Apr-2013		Sacristan Junior School	210095	Revenue	STC76860
South Tyneside Council	00CL	Children's Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	30-Apr-2013		Safe Strip UK Ltd	811000	Capital	STC78451
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	30-Apr-2013		Safe Strip UK Ltd	820036	Capital	STC78489
South Tyneside Council	00CL	Children's Adults & Families Group	Voluntary Sector Funding	Furniture & Equipment - General	30-Apr-2013		SAMARITANS	220020		STC77355
South Tyneside Council	00CL	Business and Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	30-Apr-2013		SCRIBES PLUS LTD	226760	Revenue	STC76662
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-2968.76	Seahaven Rest Home	221101	Revenue	STC75492
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013	10003.92	Seahaven Rest Home	221101	Revenue	STC78206
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	9763.92	Seahaven Rest Home	221101	Revenue	STC78190
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	30-Apr-2013	1627.32	Seahaven Rest Home	220511	Revenue	STC77106
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	30-Apr-2013		SELF LTD	220511		STC78404
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		SEYMOUR HOUSE	221101		STC77266
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		SLW LIMITED	221101	Revenue	STC75625
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013		SLW LIMITED	221101	Revenue	STC77162
South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	30-Apr-2013		Sovereign Care (NE) Ltd	220901	Revenue	STC77075
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care Nursing Care Out Borough	30-Apr-2013		St Cuthberts Care St Cuthberts Care	221101 221101	Revenue	STC75606 STC77243
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013 30-Apr-2013		St Michaels View	221101	Revenue Revenue	STC75450
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013		St Michaels View	221101	Revenue	STC78331
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013		St Michaels View	221101	Revenue	STC78410
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		St Michaels View	221101	Revenue	STC77895
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013		St Wilfrid's Hall Nursing Home	221101	Revenue	STC77441
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Stanton Lodge	221301	Revenue	STC77146
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	30-Apr-2013	4256.00	Stepping Stones	221301	Revenue	STC77869
South Tyneside Council	00CL	Business and Area Management Group	Wheeled Bin Management	Furniture & Equipment - General	30-Apr-2013	13197.60	STRAIGHT PLC	228310	Revenue	STC78289
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-3936.83	The Branches Rest Home	221101	Revenue	STC75473
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013	12486.32	The Branches Rest Home	221101	Revenue	STC78269
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		The Branches Rest Home	221101	Revenue	STC78309
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	30-Apr-2013		The Branches Rest Home	220901		STC75585
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	30-Apr-2013		The Branches Rest Home	220901	Revenue	STC77958
South Tyneside Council	00CL	Children's Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	30-Apr-2013	_	The Hospitaller Order of St John of God	220511 221101	Revenue	STC77786
South Typeside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		The Lodge Residential The Lodge Residential	221101	Revenue	STC75430 STC78406
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Residential Care Dementia In Borough Residential Care In Borough	30-Apr-2013 30-Apr-2013		The Lodge Residential The Lodge Residential	221101	Revenue Revenue	STC78406 STC78449
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		The Meadows Care Home	221101	Revenue	STC75529
South Tyneside Council	00CL	Children's Adults & Families Group	Fast Older Persons Commissioned Care	Client Contributions - Norsing Care	30-Apr-2013		The Meadows Care Home	221101		STC75329
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013	1000.00	The Meadows Care Home The Meadows Care Home	221101		STC78095
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013	_	The Meadows Care Home The Meadows Care Home	221101	Revenue	STC78253
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013		The Meadows Care Home	221101		STC78270
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013		The Meadows Care Home	221101		STC78069
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013		Thomas Knight Care Home	221101	Revenue	STC75572
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013	1676.32	Thomas Knight Care Home	221101	Revenue	STC77134
South Tyneside Council	00CL	Business and Area Management Group	Training	Staff Training	30-Apr-2013		UNIVERSITY OF NORTHUMBRIA	230641	Revenue	STC75960
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Digitisation Heritage Lottery Fund	Other Service Contracts & Supplies	30-Apr-2013		VODAFONE CORPORATE LTD	223240	Revenue	STC77458
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	30-Apr-2013		Walldene Court Nursing	221101	Revenue	STC77156
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013		Wellburn Care Homes	221101	Revenue	STC75621
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013		Wellburn Care Homes	221101	Revenue	STC77285
	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	30-Apr-2013	1717.04	West Farm Care Centre	221101	Revenue	STC77157
South Tyneside Council						70000	W 0 0 11-	004404	D	CTC7F 4 40
South Tyneside Council South Tyneside Council	00CL	Children's Adults & Families Group Children's Adults & Families Group	East Older Persons Commissioned Care East Older Persons Commissioned Care	Client Contributions - Residential Residential Care Dementia In Borough	30-Apr-2013 30-Apr-2013		Westoe Grange Care Home Westoe Grange Care Home	221101 221101	Revenue Revenue	STC75448 STC77163

South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	28460.66	Westoe Grange Care Home	221101	Revenue	STC78438
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	30-Apr-2013	1700.04	Willow Lodge	221101	Revenue	STC77149
South Tyneside Council	00CL	Children's Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	30-Apr-2013	1557.24	WINDSOR COURT CARE HOME	220901	Revenue	STC77059
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-7556.26	Windsor Nursing Home	221101	Revenue	STC75452
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	30-Apr-2013	-3710.00	Windsor Nursing Home	221101	Revenue	STC75477
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	30-Apr-2013	15529.92	Windsor Nursing Home	221101	Revenue	STC78329
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	30-Apr-2013	27778.82	Windsor Nursing Home	221101	Revenue	STC78434
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	30-Apr-2013	5351.28	Windsor Nursing Home	221101	Revenue	STC77965
South Tyneside Council	00CL	Children's Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	30-Apr-2013	6975.04	Windsor Nursing Home	221101	Revenue	STC78076
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	30-Apr-2013	-868.12	Windsor Nursing Home	221301	Revenue	STC75579
South Tyneside Council	00CL	Children's Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	30-Apr-2013	4437.12	Windsor Nursing Home	221301	Revenue	STC77890